

# COMMUNITY FOUNDATION OF CENTRAL MISSOURI

## FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

DECEMBER 31, 2023

DRAFT

**GKC**

GERDING, KORTE & CHITWOOD CPAS

Professional Corporation

Certified Public Accountants

## ACCOUNTANT'S COMPILATION REPORT

# GKC

GERDING, KORTE & CHITWOOD CPAS

Professional Corporation

Certified Public Accountants

To the Board of Directors  
Community Foundation of Central Missouri  
Columbia, Missouri

20 South Fifth Street  
Columbia, MO 65201

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Management is responsible for the accompanying financial statements of Community Foundation of Central Missouri, (a Non-Profit Organization), which comprise the statements of financial position as of December 31, 2023, November 30, 2023 and December 31, 2022, and the related statements of activities for the twelve months ended December 31, 2023 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures, the presentation of changes in net assets by classification within the statement of activities and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures, presentation of changes in net assets by classification within the statement of activities and statement of cash flows were included in the financial statements, they might influence the user's conclusions about Community Foundation of Central Missouri's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in Schedules I - IX is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

We are not independent with respect to Community Foundation of Central Missouri.

Gerding, Korte & Chitwood, PC, CPA's  
Columbia, Missouri  
January 22, 2024

#### PARTNERS

*Joseph E. Chitwood*

*Travis W. Hundley*

*Jeffrey A. Chitwood*

*Amy L. Watson*

*Benjamin E. Carrier*

#### PARTNERS EMERITI

*Robert A. Gerding*

*Fred W. Korte, Jr.*

# Community Foundation of Central Missouri

## Statements of Financial Position

	Dec 31, 23	Nov 30, 23	Dec 31, 22
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Commerce Bank 8712	49.10	49.10	14,485.08
Commerce Bank - Checking 6707	9,274.76	18,641.62	12,138.22
Commerce Bank - Other 4971	2,022,287.47	328,102.84	1,913,718.45
Commerce - Covid Account	2,179.73	2,179.73	2,169.73
Commerce Bank-Intermediary 4374	35,692.14	(40,522.45)	0.00
PayPal Account	100.00	100.00	100.00
Boonville Comm Fnd (Central Bk)	901.47	901.47	1,241.47
Investment Funds - GKCCF	541,457.80	525,272.59	393,602.42
CFCM Community Granting Fund	107,217.27	107,057.37	103,320.91
Community Leaders Fund	79,313.80	75,874.92	54,319.45
COVID-19 Regional Relief Fund	7,643.49	7,648.38	7,683.19
Paul Land & J Stiers Comm Fund	232,977.81	223,157.52	215,587.28
Funds Held for Others	11,948,634.29	11,632,681.33	11,953,915.94
<b>Total Checking/Savings</b>	14,987,729.13	12,881,144.42	14,672,282.14
<b>Accounts Receivable</b>			
Accounts Receivable	5,000.00	0.00	0.00
<b>Total Accounts Receivable</b>	5,000.00	0.00	0.00
<b>Other Current Assets</b>			
Funds Receivable	0.00	0.00	1,835.20
<b>Total Other Current Assets</b>	0.00	0.00	1,835.20
<b>Total Current Assets</b>	14,992,729.13	12,881,144.42	14,674,117.34
<b>Other Assets</b>			
Prepaid Expenses	35,097.75	38,997.50	33,426.41
<b>Total Other Assets</b>	35,097.75	38,997.50	33,426.41
<b>TOTAL ASSETS</b>	<b>15,027,826.88</b>	<b>12,920,141.92</b>	<b>14,707,543.75</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Funds Payable	0.00	0.00	1,835.20
Accounts Payable	32,342.57	0.00	18,524.54
<b>Total Accounts Payable</b>	32,342.57	0.00	20,359.74
<b>Other Current Liabilities</b>			
Due to Intermediary Acct	35,692.14	(40,522.45)	0.00
CoMoGives Funds Payable	2,020,860.37	326,567.24	1,877,629.69
Custodial Funds	3,117,566.92	2,985,173.17	2,434,156.14
<b>Total Other Current Liabilities</b>	5,174,119.43	3,271,217.96	4,311,785.83
<b>Total Current Liabilities</b>	5,206,462.00	3,271,217.96	4,332,145.57
<b>Total Liabilities</b>	5,206,462.00	3,271,217.96	4,332,145.57
<b>Equity</b>			
Without Donor Restrictions	10,240,225.17	10,254,905.36	9,977,726.93
With Donor Restrictions	135,173.01	120,492.82	862,061.49
With Donor Restrictions-CRP	0.00	0.00	649.23
Net Income	(554,033.30)	(726,474.22)	(465,039.47)
<b>Total Equity</b>	9,821,364.88	9,648,923.96	10,375,398.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,027,826.88</b>	<b>12,920,141.92</b>	<b>14,707,543.75</b>

See Accountant's Compilation Report

**Community Foundation of Central Missouri**  
**Statements of Activities**  
**January through December 2023**

	Agency	Foundation	Funds Held for Others	Real Estate LLC	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>CoMoGives</b>					
CoMoGives Sponsorship	0.00	15,000.00	0.00	0.00	15,000.00
CoMoGives Income	0.00	57,960.00	0.00	0.00	57,960.00
<b>Total CoMoGives</b>	0.00	72,960.00	0.00	0.00	72,960.00
<b>Consultation Income</b>	0.00	20,000.00	0.00	0.00	20,000.00
<b>Contributions</b>					
<b>Contributions - CFCMO</b>					
CFCMO - Investments Fund	0.00	16,397.48	0.00	0.00	16,397.48
CFCMO - Checking	0.00	16.13	0.00	0.00	16.13
<b>Total Contributions - CFCMO</b>	0.00	16,413.61	0.00	0.00	16,413.61
Contributions - Comm Leaders	0.00	19,797.79	0.00	0.00	19,797.79
Contributions - Granting Fund	0.00	10,845.43	0.00	0.00	10,845.43
Contributions - Other Funds	868,331.84	0.00	1,180,429.38	0.00	2,048,761.22
CRP Contributions	0.00	100.00	0.00	0.00	100.00
Contributions - Real Estate LLC	0.00	0.00	0.00	691,339.86	691,339.86
<b>Total Contributions</b>	868,331.84	47,156.83	1,180,429.38	691,339.86	2,787,257.91
<b>Fee Income-Investment Activity</b>	0.00	153,567.30	0.00	0.00	153,567.30
InKind Support-City of Columbia	0.00	73,800.00	0.00	0.00	73,800.00
InKind Support-City of Col	0.00	8,250.00	0.00	0.00	8,250.00
<b>Investment Income</b>					
Other Income	600.28	0.00	500.00	0.00	1,100.28
Interest and Dividend Income	94,524.64	21,712.53	307,199.33	0.00	423,436.50
Realized Gains and (Losses)	10,127.28	3,334.86	43,677.52	0.00	57,139.66
Unrealized Gains and (Losses)	111,429.31	43,911.33	522,929.82	0.00	678,270.46
<b>Total Investment Income</b>	216,681.51	68,958.72	874,306.67	0.00	1,159,946.90
<b>Tax Credits</b>					
Funds rcvd for purchase of TC	0.00	0.00	2,405,826.20	0.00	2,405,826.20
Purchase of TC from St Agency	0.00	0.00	(2,405,826.20)	0.00	(2,405,826.20)
<b>Total Tax Credits</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	1,085,013.35	444,692.85	2,054,736.05	691,339.86	4,275,782.11
<b>Gross Profit</b>	1,085,013.35	444,692.85	2,054,736.05	691,339.86	4,275,782.11
<b>Expense</b>					
<b>Administrative Fees</b>					
Admin Fees-Other Funds	32,950.04	0.00	124,373.90	0.00	157,323.94
Admin Fees-CFCM Funds	0.00	22,124.37	0.00	0.00	22,124.37
<b>Total Administrative Fees</b>	32,950.04	22,124.37	124,373.90	0.00	179,448.31
<b>Bank &amp; Credit Card Fees</b>	0.00	663.31	0.00	0.00	663.31
<b>CoMoGives Expenses</b>	0.00	68,019.45	0.00	0.00	68,019.45
<b>CoMoGives Grants</b>	0.00	18,000.00	0.00	0.00	18,000.00
<b>Community Remembrance Project</b>	0.00	625.00	0.00	0.00	625.00
<b>Dues and Subscriptions</b>	0.00	1,931.78	0.00	0.00	1,931.78
<b>Grants</b>					
Grants - Competitive	0.00	22,000.00	0.00	0.00	22,000.00
Grants - All Others	368,752.53	300.00	4,405,780.75	0.00	4,774,833.28
<b>Total Grants</b>	368,752.53	22,300.00	4,405,780.75	0.00	4,796,833.28
<b>InKind Exp - City - Personnel</b>	0.00	73,800.00	0.00	0.00	73,800.00
<b>Fund Development Specialist</b>					
Salary & Wages	0.00	18,124.99	0.00	0.00	18,124.99
Payroll Taxes	0.00	1,692.21	0.00	0.00	1,692.21
<b>Total Fund Development Specialist</b>	0.00	19,817.20	0.00	0.00	19,817.20
<b>InKind Exp - City - Operations</b>	0.00	8,250.00	0.00	0.00	8,250.00
<b>Insurance - Director &amp; Officers</b>	0.00	1,889.00	0.00	0.00	1,889.00
<b>Marketing</b>	0.00	80.54	0.00	0.00	80.54
<b>IT</b>	0.00	1,483.65	0.00	0.00	1,483.65
<b>Office Supplies</b>	0.00	207.54	0.00	0.00	207.54
<b>Postage</b>	0.00	28.75	0.00	0.00	28.75
<b>Printing</b>	0.00	364.69	0.00	0.00	364.69
<b>Professional Fees</b>	0.00	22,720.00	0.00	0.00	22,720.00
<b>City of Columbia Agreement</b>	0.00	45,125.66	0.00	0.00	45,125.66
<b>Technology</b>	0.00	211.81	0.00	0.00	211.81
<b>Travel/Meetings</b>	0.00	20.00	0.00	0.00	20.00
<b>Travel Meals</b>	0.00	182.58	0.00	0.00	182.58
<b>Website Development</b>	0.00	110.00	0.00	0.00	110.00
<b>Property Expenses</b>					
Insurance - Property/Liability	0.00	1,003.00	0.00	0.00	1,003.00
<b>Total Property Expenses</b>	0.00	1,003.00	0.00	0.00	1,003.00
<b>Total Expense</b>	401,702.57	308,958.33	4,530,154.65	0.00	5,240,815.55
<b>Net Ordinary Income</b>	683,310.78	135,734.52	(2,475,418.60)	691,339.86	(965,033.44)

**Community Foundation of Central Missouri**  
**Statements of Activities**  
**January through December 2023**

	Agency	Foundation	Funds Held for Others	Real Estate LLC	TOTAL
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Boonville Comm Fnd Activity	0.00	(340.00)	0.00	0.00	(340.00)
Sale of Tax Credits	0.00	0.00	1,094,650.92	0.00	1,094,650.92
<b>Total Other Income</b>	0.00	(340.00)	1,094,650.92	0.00	1,094,310.92
<b>Other Expense</b>					
Less - Funds Held for Others	683,310.78	0.00	0.00	0.00	683,310.78
<b>Total Other Expense</b>	683,310.78	0.00	0.00	0.00	683,310.78
<b>Net Other Income</b>	(683,310.78)	(340.00)	1,094,650.92	0.00	411,000.14
<b>Net Income</b>	<b>0.00</b>	<b>135,394.52</b>	<b>(1,380,767.68)</b>	<b>691,339.86</b>	<b>(554,033.30)</b>

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SUPPLEMENTARY  
INFORMATION

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**Community Foundation of Central Missouri**  
**Schedule I - Statements of Activities - By Month**  
**Foundation**

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>CoMoGives</b>													
CoMoGives Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	15,000.00
CoMoGives Income	0.00	0.00	0.00	0.00	19,850.00	31,510.00	5,600.00	1,000.00	0.00	0.00	0.00	0.00	57,960.00
<b>Total CoMoGives</b>	0.00	0.00	0.00	0.00	19,850.00	31,510.00	5,600.00	11,000.00	0.00	5,000.00	0.00	0.00	72,960.00
<b>Consultation Income</b>	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	20,000.00
<b>Contributions</b>													
<b>Contributions - CFCMO</b>													
CFCMO - Investments Fund	150.00	0.00	472.48	1,080.00	1,800.00	7,550.00	4,845.00	0.00	0.00	0.00	500.00	0.00	16,397.48
CFCMO - Checking	0.00	0.00	0.00	0.00	16.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.13
<b>Total Contributions - CFCMO</b>	150.00	0.00	472.48	1,080.00	1,816.13	7,550.00	4,845.00	0.00	0.00	0.00	500.00	0.00	16,413.61
<b>Contributions - Comm Leaders</b>	500.00	9,448.67	0.00	2,249.12	750.00	4,700.00	1,800.00	250.00	0.00	0.00	0.00	100.00	19,797.79
<b>Contributions - Granting Fund</b>	0.00	0.00	10,845.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,845.43
<b>CRP Contributions</b>	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Contributions</b>	650.00	9,448.67	11,317.91	3,329.12	2,566.13	12,350.00	6,645.00	250.00	0.00	0.00	500.00	100.00	47,156.83
<b>Fee Income-Investment Activity</b>	17,783.43	13,252.13	12,142.84	12,003.16	12,312.64	11,849.68	12,189.91	12,674.50	12,057.10	12,401.71	11,881.59	13,018.61	153,567.30
<b>InKind Support-City of Columbia</b>	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	73,800.00
<b>InKind Support-City of Col</b>	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	8,250.00
<b>Investment Income</b>													
Interest and Dividend Income	0.00	144.13	2,209.99	1,021.27	1,053.76	2,657.28	1,095.17	1,769.46	2,681.11	1,116.56	1,183.50	6,780.30	21,712.53
Realized Gains and (Losses)	0.00	0.00	0.00	(110.77)	475.69	(176.56)	(174.57)	(182.47)	(179.17)	(176.03)	(2,626.75)	6,485.49	3,334.86
Unrealized Gains and (Losses)	0.00	(10,635.10)	10,923.28	4,888.84	(12,165.07)	22,780.36	15,466.59	(14,289.16)	(33,529.14)	(22,884.46)	56,223.72	27,131.47	43,911.33
<b>Total Investment Income</b>	0.00	(10,490.97)	13,133.27	5,799.34	(10,635.62)	25,261.08	16,387.19	(12,702.17)	(31,027.20)	(21,943.93)	54,780.47	40,397.26	68,958.72
<b>Total Income</b>	25,270.93	19,047.33	43,431.52	27,969.12	35,930.65	92,808.26	47,659.60	18,059.83	(12,132.60)	2,295.28	78,999.56	65,353.37	444,692.85
<b>Gross Profit</b>	25,270.93	19,047.33	43,431.52	27,969.12	35,930.65	92,808.26	47,659.60	18,059.83	(12,132.60)	2,295.28	78,999.56	65,353.37	444,692.85
<b>Expense</b>													
<b>Administrative Fees</b>													
Admin Fees-CFCM Funds	698.86	424.38	4,436.92	1,782.24	1,739.83	2,014.74	1,957.80	1,622.75	1,965.90	1,795.37	1,769.10	1,916.48	22,124.37
<b>Total Administrative Fees</b>	698.86	424.38	4,436.92	1,782.24	1,739.83	2,014.74	1,957.80	1,622.75	1,965.90	1,795.37	1,769.10	1,916.48	22,124.37
<b>Bank &amp; Credit Card Fees</b>	10.00	10.00	10.00	41.03	36.10	10.00	71.30	12.95	68.70	10.00	204.30	178.93	663.31
<b>CoMoGives Expenses</b>	3,535.48	499.85	334.06	72.36	7,948.91	8,065.00	8,186.62	4,000.00	12,070.00	4,000.00	445.00	18,862.17	68,019.45
<b>CoMoGives Grants</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
<b>Community Remembrance Project</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	425.00	625.00
<b>Dues and Subscriptions</b>	1,461.83	0.00	0.00	0.00	0.00	0.00	169.95	0.00	250.00	50.00	0.00	0.00	1,931.78
<b>Grants</b>													
Grants - Competitive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Grants - All Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
<b>Total Grants</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	22,000.00	22,300.00
<b>InKind Exp - City - Personnel</b>	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	73,800.00
<b>Fund Development Specialist</b>													
Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	2,174.99	2,900.00	2,900.00	2,900.00	4,350.00	2,900.00	18,124.99
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	234.05	312.07	306.22	285.25	332.77	221.85	1,692.21
<b>Total Fund Development Specialist</b>	0.00	0.00	0.00	0.00	0.00	0.00	2,409.04	3,212.07	3,206.22	3,185.25	4,682.77	3,121.85	19,817.20

**Community Foundation of Central Missouri**  
**Schedule I - Statements of Activities - By Month**  
**Foundation**

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
InKind Exp - City - Operations	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	8,250.00
Insurance - Director & Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.75	(708.75)	0.00	1,889.00	0.00	1,889.00
Marketing	0.00	0.00	0.00	0.00	80.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.54
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
IT	398.28	0.00	25.00	50.00	0.00	0.00	752.42	0.00	22.17	0.00	82.95	152.83	1,483.65
Office Supplies	63.90	0.00	31.95	0.00	0.00	0.00	48.91	0.00	36.30	0.00	14.83	11.65	207.54
Postage	0.00	0.00	0.00	0.00	28.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75
Printing	51.30	0.00	0.00	0.00	0.00	0.00	313.39	0.00	0.00	0.00	0.00	0.00	364.69
Professional Fees	0.00	0.00	2,655.00	0.00	5,138.00	0.00	158.25	62.50	2,987.50	11,562.50	93.75	62.50	22,720.00
City of Columbia Agreement	3,714.05	3,714.05	3,714.05	3,714.05	3,741.05	3,741.05	3,741.05	3,741.05	3,606.01	3,899.75	3,899.75	3,899.75	45,125.66
Technology	0.00	0.00	0.00	64.90	32.95	0.00	81.98	0.00	31.98	0.00	0.00	0.00	211.81
Travel/Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
Travel Meals	0.00	0.00	0.00	0.00	39.62	0.00	59.40	0.00	0.00	83.56	0.00	0.00	182.58
Website Development	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Property Expenses													
Insurance - Property/Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.00	1,003.00
<b>Total Property Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003.00</b>	<b>1,003.00</b>
<b>Total Expense</b>	<b>16,771.20</b>	<b>11,485.78</b>	<b>18,044.48</b>	<b>12,562.08</b>	<b>25,733.25</b>	<b>20,668.29</b>	<b>24,787.61</b>	<b>20,697.57</b>	<b>30,173.53</b>	<b>31,443.93</b>	<b>20,118.95</b>	<b>76,471.66</b>	<b>308,958.33</b>
<b>Net Ordinary Income</b>	<b>8,499.73</b>	<b>7,561.55</b>	<b>25,387.04</b>	<b>15,407.04</b>	<b>10,197.40</b>	<b>72,139.97</b>	<b>22,871.99</b>	<b>(2,637.74)</b>	<b>(42,306.13)</b>	<b>(29,148.65)</b>	<b>58,880.61</b>	<b>(11,118.29)</b>	<b>135,734.52</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
Boonville Comm Fnd Activity	(240.00)	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(340.00)
<b>Total Other Income</b>	<b>(240.00)</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(340.00)</b>
<b>Net Other Income</b>	<b>(240.00)</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(340.00)</b>
<b>Net Income</b>	<b>8,259.73</b>	<b>7,461.55</b>	<b>25,387.04</b>	<b>15,407.04</b>	<b>10,197.40</b>	<b>72,139.97</b>	<b>22,871.99</b>	<b>(2,637.74)</b>	<b>(42,306.13)</b>	<b>(29,148.65)</b>	<b>58,880.61</b>	<b>(11,118.29)</b>	<b>135,394.52</b>



**Community Foundation of Central Missouri**  
**Schedule II - Statements of Activities - By Month**  
**Agency**

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Contributions</b>													
<b>Contributions - Other Funds</b>	20,351.63	1,976.63	4,228.63	1,226.63	97,629.94	24,779.12	7,736.63	603,437.15	47,307.39	20,200.83	4,470.96	34,986.30	868,331.84
<b>Total Contributions</b>	20,351.63	1,976.63	4,228.63	1,226.63	97,629.94	24,779.12	7,736.63	603,437.15	47,307.39	20,200.83	4,470.96	34,986.30	868,331.84
<b>Investment Income</b>													
<b>Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.28	0.00	0.00	0.00	600.28
<b>Interest and Dividend Income</b>	19,141.57	8,246.22	6,547.12	3,470.55	3,168.95	7,407.01	3,387.90	5,045.19	8,704.15	4,070.41	4,161.60	21,173.97	94,524.64
<b>Realized Gains and (Losses)</b>	0.00	0.00	0.00	(95.65)	1,514.06	(422.19)	(434.34)	(807.64)	(545.78)	(832.16)	(7,498.61)	19,249.59	10,127.28
<b>Unrealized Gains and (Losses)</b>	0.00	(36,359.15)	29,480.58	12,519.88	(31,491.57)	56,314.54	37,843.59	(33,303.57)	(101,349.35)	(68,490.54)	165,781.47	80,483.43	111,429.31
<b>Total Investment Income</b>	19,141.57	(28,112.93)	36,027.70	15,894.78	(26,808.56)	63,299.36	40,797.15	(29,066.02)	(92,590.70)	(65,252.29)	162,444.46	120,906.99	216,681.51
<b>Total Income</b>	39,493.20	(26,136.30)	40,256.33	17,121.41	70,821.38	88,078.48	48,533.78	574,371.13	(45,283.31)	(45,051.46)	166,915.42	155,893.29	1,085,013.35
<b>Gross Profit</b>	39,493.20	(26,136.30)	40,256.33	17,121.41	70,821.38	88,078.48	48,533.78	574,371.13	(45,283.31)	(45,051.46)	166,915.42	155,893.29	1,085,013.35
<b>Expense</b>													
<b>Administrative Fees</b>													
<b>Admin Fees-Other Funds</b>	2,639.90	2,325.23	3,190.79	2,426.63	2,520.05	2,447.17	2,582.54	2,912.61	3,030.95	2,977.11	2,844.26	3,052.80	32,950.04
<b>Total Administrative Fees</b>	2,639.90	2,325.23	3,190.79	2,426.63	2,520.05	2,447.17	2,582.54	2,912.61	3,030.95	2,977.11	2,844.26	3,052.80	32,950.04
<b>Grants</b>													
<b>Grants - All Others</b>	35,000.00	50,000.00	0.00	0.00	82,571.51	0.00	0.00	29,521.73	71,518.00	67,194.55	12,500.00	20,446.74	368,752.53
<b>Total Grants</b>	35,000.00	50,000.00	0.00	0.00	82,571.51	0.00	0.00	29,521.73	71,518.00	67,194.55	12,500.00	20,446.74	368,752.53
<b>Total Expense</b>	37,639.90	52,325.23	3,190.79	2,426.63	85,091.56	2,447.17	2,582.54	32,434.34	74,548.95	70,171.66	15,344.26	23,499.54	401,702.57
<b>Net Ordinary Income</b>	1,853.30	(78,461.53)	37,065.54	14,694.78	(14,270.18)	85,631.31	45,951.24	541,936.79	(119,832.26)	(115,223.12)	151,571.16	132,393.75	683,310.78
<b>Other Income/Expense</b>													
<b>Other Expense</b>													
<b>Less - Funds Held for Others</b>	1,853.30	(78,461.53)	37,065.54	14,694.78	(14,270.18)	85,631.31	45,951.24	541,936.79	(119,832.26)	(115,223.12)	151,571.16	132,393.75	683,310.78
<b>Total Other Expense</b>	1,853.30	(78,461.53)	37,065.54	14,694.78	(14,270.18)	85,631.31	45,951.24	541,936.79	(119,832.26)	(115,223.12)	151,571.16	132,393.75	683,310.78
<b>Net Other Income</b>	(1,853.30)	78,461.53	(37,065.54)	(14,694.78)	14,270.18	(85,631.31)	(45,951.24)	(541,936.79)	119,832.26	115,223.12	(151,571.16)	(132,393.75)	(683,310.78)
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Community Foundation of Central Missouri**  
**Schedule III - Statements of Activities - By Month**  
**Funds Held for Others**

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
<b>Ordinary Income/Expense</b>													
Income													
Contributions													
Contributions - Other Funds	62,747.52	214,556.69	268,615.00	46,080.00	200,411.73	41,485.00	72,972.20	40,510.00	7,457.67	27,124.80	125,838.15	72,630.62	1,180,429.38
<b>Total Contributions</b>	<b>62,747.52</b>	<b>214,556.69</b>	<b>268,615.00</b>	<b>46,080.00</b>	<b>200,411.73</b>	<b>41,485.00</b>	<b>72,972.20</b>	<b>40,510.00</b>	<b>7,457.67</b>	<b>27,124.80</b>	<b>125,838.15</b>	<b>72,630.62</b>	<b>1,180,429.38</b>
Investment Income													
Other Income	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Interest and Dividend Income	63,768.86	28,435.39	25,277.15	12,630.63	11,698.64	28,207.84	11,798.15	16,395.58	23,574.39	11,933.10	11,677.48	61,802.12	307,199.33
Realized Gains and (Losses)	(1,263.02)	0.00	(3,488.45)	(942.41)	1,133.42	(1,447.72)	644.57	(2,688.31)	40,670.86	(30,378.81)	(15,583.93)	57,021.32	43,677.52
Unrealized Gains and (Losses)	61,345.72	(153,009.99)	118,702.78	54,111.92	(113,671.46)	217,680.93	141,796.28	(132,888.56)	(282,252.09)	(169,404.00)	526,979.33	253,538.96	522,929.82
<b>Total Investment Income</b>	<b>123,851.56</b>	<b>(124,574.60)</b>	<b>140,491.48</b>	<b>65,800.14</b>	<b>(100,339.40)</b>	<b>244,441.05</b>	<b>154,239.00</b>	<b>(119,181.29)</b>	<b>(218,006.84)</b>	<b>(187,849.71)</b>	<b>523,072.88</b>	<b>372,362.40</b>	<b>874,306.67</b>
Tax Credits													
Funds rcvd for purchase of TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405,826.20	2,405,826.20
Purchase of TC from St Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,405,826.20)	(2,405,826.20)
<b>Total Tax Credits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>186,599.08</b>	<b>89,982.09</b>	<b>409,106.48</b>	<b>111,880.14</b>	<b>100,072.33</b>	<b>285,926.05</b>	<b>227,211.20</b>	<b>(78,671.29)</b>	<b>(210,549.17)</b>	<b>(160,724.91)</b>	<b>648,911.03</b>	<b>444,993.02</b>	<b>2,054,736.05</b>
<b>Gross Profit</b>	<b>186,599.08</b>	<b>89,982.09</b>	<b>409,106.48</b>	<b>111,880.14</b>	<b>100,072.33</b>	<b>285,926.05</b>	<b>227,211.20</b>	<b>(78,671.29)</b>	<b>(210,549.17)</b>	<b>(160,724.91)</b>	<b>648,911.03</b>	<b>444,993.02</b>	<b>2,054,736.05</b>
Expense													
Administrative Fees													
Admin Fees-Other Funds	12,672.11	9,161.35	17,031.45	9,697.89	9,861.63	9,262.37	9,749.76	9,834.99	9,136.47	9,551.96	8,350.38	10,063.54	124,373.90
<b>Total Administrative Fees</b>	<b>12,672.11</b>	<b>9,161.35</b>	<b>17,031.45</b>	<b>9,697.89</b>	<b>9,861.63</b>	<b>9,262.37</b>	<b>9,749.76</b>	<b>9,834.99</b>	<b>9,136.47</b>	<b>9,551.96</b>	<b>8,350.38</b>	<b>10,063.54</b>	<b>124,373.90</b>
Grants													
Grants - All Others	746,201.50	118,058.47	352,131.42	73,501.97	501,097.79	38,994.91	201,292.35	355,033.39	44,523.54	131,750.00	497,174.22	1,346,021.19	4,405,780.75
<b>Total Grants</b>	<b>746,201.50</b>	<b>118,058.47</b>	<b>352,131.42</b>	<b>73,501.97</b>	<b>501,097.79</b>	<b>38,994.91</b>	<b>201,292.35</b>	<b>355,033.39</b>	<b>44,523.54</b>	<b>131,750.00</b>	<b>497,174.22</b>	<b>1,346,021.19</b>	<b>4,405,780.75</b>
<b>Total Expense</b>	<b>758,873.61</b>	<b>127,219.82</b>	<b>369,162.87</b>	<b>83,199.86</b>	<b>510,959.42</b>	<b>48,257.28</b>	<b>211,042.11</b>	<b>364,868.38</b>	<b>53,660.01</b>	<b>141,301.96</b>	<b>505,524.60</b>	<b>1,356,084.73</b>	<b>4,530,154.65</b>
<b>Net Ordinary Income</b>	<b>(572,274.53)</b>	<b>(37,237.73)</b>	<b>39,943.61</b>	<b>28,680.28</b>	<b>(410,887.09)</b>	<b>237,668.77</b>	<b>16,169.09</b>	<b>(443,539.67)</b>	<b>(264,209.18)</b>	<b>(302,026.87)</b>	<b>143,386.43</b>	<b>(911,091.71)</b>	<b>(2,475,418.60)</b>
Other Income/Expense													
Other Income													
Sale of Tax Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,650.92	1,094,650.92
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094,650.92</b>	<b>1,094,650.92</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094,650.92</b>	<b>1,094,650.92</b>
<b>Net Income</b>	<b>(572,274.53)</b>	<b>(37,237.73)</b>	<b>39,943.61</b>	<b>28,680.28</b>	<b>(410,887.09)</b>	<b>237,668.77</b>	<b>16,169.09</b>	<b>(443,539.67)</b>	<b>(264,209.18)</b>	<b>(302,026.87)</b>	<b>143,386.43</b>	<b>183,559.21</b>	<b>(1,380,767.68)</b>

**Community Foundation of Central Missouri**  
**Schedule IV - Statements of Activities - By Month**  
**Real Estate LLC**

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
Ordinary Income/Expense													
Income													
Contributions													
Contributions - Real Estate LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,339.86	0.00	0.00	0.00	691,339.86
Total Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,339.86	0.00	0.00	0.00	691,339.86
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,339.86	0.00	0.00	0.00	691,339.86
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,339.86	0.00	0.00	0.00	691,339.86
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,339.86	0.00	0.00	0.00	691,339.86
Net Income	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,339.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,339.86</b>

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**Community Foundation of Central Missouri**  
**Schedule V - Statements of Activities - By Month**  
**All Funds**

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>CoMoGives</b>													
CoMoGives Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	15,000.00
CoMoGives Income	0.00	0.00	0.00	0.00	19,850.00	31,510.00	5,600.00	1,000.00	0.00	0.00	0.00	0.00	57,960.00
<b>Total CoMoGives</b>	0.00	0.00	0.00	0.00	19,850.00	31,510.00	5,600.00	11,000.00	0.00	5,000.00	0.00	0.00	72,960.00
<b>Consultation Income</b>	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	20,000.00
<b>Contributions</b>													
<b>Contributions - CFCMO</b>													
CFCMO - Investments Fund	150.00	0.00	472.48	1,080.00	1,800.00	7,550.00	4,845.00	0.00	0.00	0.00	500.00	0.00	16,397.48
CFCMO - Checking	0.00	0.00	0.00	0.00	16.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.13
<b>Total Contributions - CFCMO</b>	150.00	0.00	472.48	1,080.00	1,816.13	7,550.00	4,845.00	0.00	0.00	0.00	500.00	0.00	16,413.61
Contributions - Comm Leaders	500.00	9,448.67	0.00	2,249.12	750.00	4,700.00	1,800.00	250.00	0.00	0.00	0.00	100.00	19,797.79
Contributions - Granting Fund	0.00	0.00	10,845.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,845.43
Contributions - Other Funds	83,099.15	216,533.32	272,843.63	47,306.63	298,041.67	66,264.12	80,708.83	643,947.15	54,765.06	47,325.63	130,309.11	107,616.92	2,048,761.22
CRP Contributions	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Contributions - Real Estate LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,339.86	0.00	0.00	0.00	691,339.86
<b>Total Contributions</b>	83,749.15	225,981.99	284,161.54	50,635.75	300,607.80	78,614.12	87,353.83	644,197.15	746,104.92	47,325.63	130,809.11	107,716.92	2,787,257.91
<b>Fee Income-Investment Activity</b>	17,783.43	13,252.13	12,142.84	12,003.16	12,312.64	11,849.68	12,189.91	12,674.50	12,057.10	12,401.71	11,881.59	13,018.61	153,567.30
<b>InKind Support-City of Columbia</b>	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	73,800.00
<b>InKind Support-City of Col</b>	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	8,250.00
<b>Investment Income</b>													
Other Income	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	600.28	0.00	0.00	0.00	1,100.28
Interest and Dividend Income	82,910.43	36,825.74	34,034.26	17,122.45	15,921.35	38,272.13	16,281.22	23,210.23	34,959.65	17,120.07	17,022.58	89,756.39	423,436.50
Realized Gains and (Losses)	(1,263.02)	0.00	(3,488.45)	(1,148.83)	3,123.17	(2,046.47)	35.66	(3,678.42)	39,945.91	(31,387.00)	(25,709.29)	82,756.40	57,139.66
Unrealized Gains and (Losses)	61,345.72	(200,004.24)	159,106.64	71,520.64	(157,328.10)	296,775.83	195,106.46	(180,481.29)	(417,130.58)	(260,779.00)	748,984.52	361,153.86	678,270.46
<b>Total Investment Income</b>	142,993.13	(163,178.50)	189,652.45	87,494.26	(137,783.58)	333,001.49	211,423.34	(160,949.48)	(341,624.74)	(275,045.93)	740,297.81	533,666.65	1,159,946.90
<b>Tax Credits</b>													
Funds rcvd for purchase of TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405,826.20	2,405,826.20
Purchase of TC from St Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,405,826.20)	(2,405,826.20)
<b>Total Tax Credits</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	251,363.21	82,893.12	492,794.33	156,970.67	206,824.36	466,812.79	323,404.58	513,759.67	423,374.78	(203,481.09)	894,826.01	666,239.68	4,275,782.11
<b>Gross Profit</b>	251,363.21	82,893.12	492,794.33	156,970.67	206,824.36	466,812.79	323,404.58	513,759.67	423,374.78	(203,481.09)	894,826.01	666,239.68	4,275,782.11
<b>Expense</b>													
<b>Administrative Fees</b>													
Admin Fees-Other Funds	15,312.01	11,486.58	20,222.24	12,124.52	12,381.68	11,709.54	12,332.30	12,747.60	12,167.42	12,529.07	11,194.64	13,116.34	157,323.94
Admin Fees-CFCM Funds	698.86	424.38	4,436.92	1,782.24	1,739.83	2,014.74	1,957.80	1,622.75	1,965.90	1,795.37	1,769.10	1,916.48	22,124.37
<b>Total Administrative Fees</b>	16,010.87	11,910.96	24,659.16	13,906.76	14,121.51	13,724.28	14,290.10	14,370.35	14,133.32	14,324.44	12,963.74	15,032.82	179,448.31
<b>Bank &amp; Credit Card Fees</b>	10.00	10.00	10.00	41.03	36.10	10.00	71.30	12.95	68.70	10.00	204.30	178.93	663.31
<b>CoMoGives Expenses</b>	3,535.48	499.85	334.06	72.36	7,948.91	8,065.00	8,186.62	4,000.00	12,070.00	4,000.00	445.00	18,862.17	68,019.45
<b>CoMoGives Grants</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
<b>Community Remembrance Project</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	425.00	625.00
<b>Dues and Subscriptions</b>	1,461.83	0.00	0.00	0.00	0.00	0.00	169.95	0.00	250.00	50.00	0.00	0.00	1,931.78
<b>Grants</b>													
Grants - Competitive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Grants - All Others	781,201.50	168,058.47	352,131.42	73,501.97	583,669.30	38,994.91	201,292.35	384,855.12	116,041.54	198,944.55	509,674.22	1,366,467.93	4,774,833.28
<b>Total Grants</b>	781,201.50	168,058.47	352,131.42	73,501.97	583,669.30	38,994.91	201,292.35	384,855.12	116,041.54	198,944.55	509,674.22	1,388,467.93	4,796,833.28
<b>InKind Exp - City - Personnel</b>	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	73,800.00

**Community Foundation of Central Missouri**  
**Schedule V - Statements of Activities - By Month**  
**All Funds**

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
<b>Fund Development Specialist</b>													
Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	2,174.99	2,900.00	2,900.00	2,900.00	4,350.00	2,900.00	18,124.99
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	234.05	312.07	306.22	285.25	332.77	221.85	1,692.21
<b>Total Fund Development Specialist</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.04</b>	<b>3,212.07</b>	<b>3,206.22</b>	<b>3,185.25</b>	<b>4,682.77</b>	<b>3,121.85</b>	<b>19,817.20</b>
<b>InKind Exp - City - Operations</b>	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	687.50	8,250.00
<b>Insurance - Director &amp; Officers</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.75	(708.75)	0.00	1,889.00	0.00	1,889.00
<b>Marketing</b>	0.00	0.00	0.00	0.00	80.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.54
<b>Miscellaneous</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
<b>IT</b>	398.28	0.00	25.00	50.00	0.00	0.00	752.42	0.00	22.17	0.00	82.95	152.83	1,483.65
<b>Office Supplies</b>	63.90	0.00	31.95	0.00	0.00	0.00	48.91	0.00	36.30	0.00	14.83	11.65	207.54
<b>Postage</b>	0.00	0.00	0.00	0.00	28.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75
<b>Printing</b>	51.30	0.00	0.00	0.00	0.00	0.00	313.39	0.00	0.00	0.00	0.00	0.00	364.69
<b>Professional Fees</b>	0.00	0.00	2,655.00	0.00	5,138.00	0.00	158.25	62.50	2,987.50	11,562.50	93.75	62.50	22,720.00
<b>City of Columbia Agreement</b>	3,714.05	3,714.05	3,714.05	3,714.05	3,741.05	3,741.05	3,741.05	3,741.05	3,606.01	3,899.75	3,899.75	3,899.75	45,125.66
<b>Technology</b>	0.00	0.00	0.00	64.90	32.95	0.00	81.98	0.00	31.98	0.00	0.00	0.00	211.81
<b>Travel/Meetings</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
<b>Travel Meals</b>	0.00	0.00	0.00	0.00	39.62	0.00	59.40	0.00	0.00	83.56	0.00	0.00	182.58
<b>Website Development</b>	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
<b>Property Expenses</b>													
Insurance - Property/Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.00	1,003.00
<b>Total Property Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003.00</b>	<b>1,003.00</b>
<b>Total Expense</b>	<b>813,284.71</b>	<b>191,030.83</b>	<b>390,398.14</b>	<b>98,188.57</b>	<b>621,784.23</b>	<b>71,372.74</b>	<b>238,412.26</b>	<b>418,000.29</b>	<b>158,382.49</b>	<b>242,917.55</b>	<b>540,987.81</b>	<b>1,456,055.93</b>	<b>5,240,815.55</b>
<b>Net Ordinary Income</b>	<b>(561,921.50)</b>	<b>(108,137.71)</b>	<b>102,396.19</b>	<b>58,782.10</b>	<b>(414,959.87)</b>	<b>395,440.05</b>	<b>84,992.32</b>	<b>95,759.38</b>	<b>264,992.29</b>	<b>(446,398.64)</b>	<b>353,838.20</b>	<b>(789,816.25)</b>	<b>(965,033.44)</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
Boonville Comm Fnd Activity	(240.00)	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(340.00)
Sale of Tax Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,650.92	1,094,650.92
<b>Total Other Income</b>	<b>(240.00)</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094,650.92</b>	<b>1,094,310.92</b>
<b>Other Expense</b>													
Less - Funds Held for Others	1,853.30	(78,461.53)	37,065.54	14,694.78	(14,270.18)	85,631.31	45,951.24	541,936.79	(119,832.26)	(115,223.12)	151,571.16	132,393.75	683,310.78
<b>Total Other Expense</b>	<b>1,853.30</b>	<b>(78,461.53)</b>	<b>37,065.54</b>	<b>14,694.78</b>	<b>(14,270.18)</b>	<b>85,631.31</b>	<b>45,951.24</b>	<b>541,936.79</b>	<b>(119,832.26)</b>	<b>(115,223.12)</b>	<b>151,571.16</b>	<b>132,393.75</b>	<b>683,310.78</b>
<b>Net Other Income</b>	<b>(2,093.30)</b>	<b>78,361.53</b>	<b>(37,065.54)</b>	<b>(14,694.78)</b>	<b>14,270.18</b>	<b>(85,631.31)</b>	<b>(45,951.24)</b>	<b>(541,936.79)</b>	<b>119,832.26</b>	<b>115,223.12</b>	<b>(151,571.16)</b>	<b>962,257.17</b>	<b>411,000.14</b>
<b>Net Income</b>	<b><u>(564,014.80)</u></b>	<b><u>(29,776.18)</u></b>	<b><u>65,330.65</u></b>	<b><u>44,087.32</u></b>	<b><u>(400,689.69)</u></b>	<b><u>309,808.74</u></b>	<b><u>39,041.08</u></b>	<b><u>(446,177.41)</u></b>	<b><u>384,824.55</u></b>	<b><u>(331,175.52)</u></b>	<b><u>202,267.04</u></b>	<b><u>172,440.92</u></b>	<b><u>(554,033.30)</u></b>

**Community Foundation of Central Missouri**  
**Schedule VI - Statement of Activities - Budget vs. Actual**  
**Foundation**

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CoMoGives</b>				
CoMoGives Sponsorship	15,000.00	0.00	15,000.00	100.0%
CoMoGives Income	57,960.00	59,000.00	(1,040.00)	98.2%
<b>Total CoMoGives</b>	72,960.00	59,000.00	13,960.00	123.7%
<b>Consultation Income</b>	20,000.00	20,000.00	0.00	100.0%
<b>Contributions</b>				
<b>Contributions - CFCMO</b>				
CFCMO - Investments Fund	16,397.48	12,000.00	4,397.48	136.6%
CFCMO - Checking	16.13	500.00	(483.87)	3.2%
<b>Total Contributions - CFCMO</b>	16,413.61	12,500.00	3,913.61	131.3%
<b>Contributions - Comm Leaders</b>	19,797.79	15,000.00	4,797.79	132.0%
<b>Contributions - Granting Fund</b>	10,845.43	2,000.00	8,845.43	542.3%
<b>CRP Contributions</b>	100.00	0.00	100.00	100.0%
<b>Total Contributions</b>	47,156.83	29,500.00	17,656.83	159.9%
<b>Fee Income-Investment Activity</b>	153,567.30	115,000.00	38,567.30	133.5%
<b>InKind Support-City of Columbia</b>	73,800.00	73,800.00	0.00	100.0%
<b>InKind Support-City of Col</b>	8,250.00	8,250.00	0.00	100.0%
<b>Investment Income</b>				
Interest and Dividend Income	21,712.53	8,000.00	13,712.53	271.4%
Realized Gains and (Losses)	3,334.86	11,000.00	(7,665.14)	30.3%
Unrealized Gains and (Losses)	43,911.33	0.00	43,911.33	100.0%
<b>Total Investment Income</b>	68,958.72	19,000.00	49,958.72	362.9%
<b>Total Income</b>	444,692.85	324,550.00	120,142.85	137.0%
<b>Gross Profit</b>	444,692.85	324,550.00	120,142.85	137.0%
<b>Expense</b>				
<b>Administrative Fees</b>				
Admin Fees-CFCM Funds	22,124.37	15,000.00	7,124.37	147.5%
<b>Total Administrative Fees</b>	22,124.37	15,000.00	7,124.37	147.5%
<b>Bank &amp; Credit Card Fees</b>	663.31	120.00	543.31	552.8%
<b>CoMoGives Expenses</b>	68,019.45	50,000.00	18,019.45	136.0%
<b>CoMoGives Grants</b>	18,000.00	0.00	18,000.00	100.0%
<b>Community Remembrance Project</b>	625.00	0.00	625.00	100.0%
<b>Dues and Subscriptions</b>	1,931.78	2,000.00	(68.22)	96.6%
<b>Grants</b>				
Grants - COVID 19	0.00	7,000.00	(7,000.00)	0.0%
Grants - Competitive	22,000.00	22,000.00	0.00	100.0%
Grants - All Others	300.00	0.00	300.00	100.0%
<b>Total Grants</b>	22,300.00	29,000.00	(6,700.00)	76.9%
<b>InKind Exp - City - Personnel</b>	73,800.00	73,800.00	0.00	100.0%
<b>Fund Development Specialist</b>				
Salary & Wages	18,124.99	35,000.00	(16,875.01)	51.8%
Payroll Taxes	1,692.21			
<b>Total Fund Development Specialist</b>	19,817.20	35,000.00	(15,182.80)	56.6%

**Community Foundation of Central Missouri**  
**Schedule VI - Statement of Activities - Budget vs. Actual**  
**Foundation**

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
InKind Exp - City - Operations	8,250.00	8,250.00	0.00	100.0%
Insurance - Director & Officers	1,889.00	1,850.00	39.00	102.1%
Insurance - Property	0.00	250.00	(250.00)	0.0%
Marketing	80.54	7,000.00	(6,919.46)	1.2%
Office Lease	0.00	2,400.00	(2,400.00)	0.0%
IT	1,483.65	3,000.00	(1,516.35)	49.5%
Office Supplies	207.54	2,500.00	(2,292.46)	8.3%
Postage	28.75			
Printing	364.69			
Professional Fees	22,720.00	24,000.00	(1,280.00)	94.7%
Salary - Administrative Asst.	0.00	2,400.00	(2,400.00)	0.0%
City of Columbia Agreement	45,125.66	44,568.50	557.16	101.3%
<b>Staff</b>				
Benefits	0.00	3,600.00	(3,600.00)	0.0%
Salary/Wage	0.00	25,000.00	(25,000.00)	0.0%
<b>Total Staff</b>	0.00	28,600.00	(28,600.00)	0.0%
Technology	211.81			
Travel/Meetings	20.00	2,350.00	(2,330.00)	0.9%
Travel Meals	182.58	0.00	182.58	100.0%
Website Development	110.00			
<b>Property Expenses</b>				
Insurance - Property/Liability	1,003.00	0.00	1,003.00	100.0%
<b>Total Property Expenses</b>	1,003.00	0.00	1,003.00	100.0%
<b>Total Expense</b>	308,958.33	332,088.50	(23,130.17)	93.0%
<b>Net Ordinary Income</b>	135,734.52	(7,538.50)	143,273.02	(1,800.6)%
<b>Other Income/Expense</b>				
Other Income				
Boonville Comm Fnd Activity	(340.00)	0.00	(340.00)	100.0%
<b>Total Other Income</b>	(340.00)	0.00	(340.00)	100.0%
<b>Net Other Income</b>	(340.00)	0.00	(340.00)	100.0%
<b>Net Income</b>	<b>135,394.52</b>	<b>(7,538.50)</b>	<b>142,933.02</b>	<b>(1,796.0)%</b>

**Community Foundation of Central Missouri**  
**Schedule VII - Statement of Activities - Budget vs. Actual**  
**Agency**

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions</b>				
<b>Contributions - Other Funds</b>	868,331.84	520,000.00	348,331.84	167.0%
<b>Total Contributions</b>	868,331.84	520,000.00	348,331.84	167.0%
<b>Investment Income</b>				
<b>Other Income</b>	600.28			
<b>Interest and Dividend Income</b>	94,524.64	52,000.00	42,524.64	181.8%
<b>Realized Gains and (Losses)</b>	10,127.28	52,000.00	(41,872.72)	19.5%
<b>Unrealized Gains and (Losses)</b>	111,429.31	104,000.00	7,429.31	107.1%
<b>Total Investment Income</b>	216,681.51	208,000.00	8,681.51	104.2%
<b>Total Income</b>	1,085,013.35	728,000.00	357,013.35	149.0%
<b>Gross Profit</b>	1,085,013.35	728,000.00	357,013.35	149.0%
<b>Expense</b>				
<b>Administrative Fees</b>				
<b>Admin Fees-Other Funds</b>	32,950.04	29,900.00	3,050.04	110.2%
<b>Total Administrative Fees</b>	32,950.04	29,900.00	3,050.04	110.2%
<b>Grants</b>				
<b>Grants - All Others</b>	368,752.53	416,000.00	(47,247.47)	88.6%
<b>Total Grants</b>	368,752.53	416,000.00	(47,247.47)	88.6%
<b>Total Expense</b>	401,702.57	445,900.00	(44,197.43)	90.1%
<b>Net Ordinary Income</b>	683,310.78	282,100.00	401,210.78	242.2%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>Less - Funds Held for Others</b>	683,310.78	282,100.00	401,210.78	242.2%
<b>Total Other Expense</b>	683,310.78	282,100.00	401,210.78	242.2%
<b>Net Other Income</b>	(683,310.78)	(282,100.00)	(401,210.78)	242.2%
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



**Community Foundation of Central Missouri**  
**Schedule VIII - Statement of Activities - Budget vs. Actual**  
**Funds Held for Others**

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions</b>				
Contributions - Other Funds	1,180,429.38	1,480,000.00	(299,570.62)	79.8%
<b>Total Contributions</b>	1,180,429.38	1,480,000.00	(299,570.62)	79.8%
<b>Investment Income</b>				
Other Income	500.00			
Interest and Dividend Income	307,199.33	148,000.00	159,199.33	207.6%
Realized Gains and (Losses)	43,677.52	148,000.00	(104,322.48)	29.5%
Unrealized Gains and (Losses)	522,929.82	296,000.00	226,929.82	176.7%
<b>Total Investment Income</b>	874,306.67	592,000.00	282,306.67	147.7%
<b>Tax Credits</b>				
Funds rcvd for purchase of TC	2,405,826.20			
Purchase of TC from St Agency	(2,405,826.20)			
<b>Total Tax Credits</b>	0.00			
<b>Total Income</b>	2,054,736.05	2,072,000.00	(17,263.95)	99.2%
<b>Gross Profit</b>	2,054,736.05	2,072,000.00	(17,263.95)	99.2%
<b>Expense</b>				
<b>Administrative Fees</b>				
Admin Fees-Other Funds	124,373.90	85,100.00	39,273.90	146.2%
<b>Total Administrative Fees</b>	124,373.90	85,100.00	39,273.90	146.2%
<b>Grants</b>				
Grants - All Others	4,405,780.75	1,184,000.00	3,221,780.75	372.1%
<b>Total Grants</b>	4,405,780.75	1,184,000.00	3,221,780.75	372.1%
<b>Total Expense</b>	4,530,154.65	1,269,100.00	3,261,054.65	357.0%
<b>Net Ordinary Income</b>	(2,475,418.60)	802,900.00	(3,278,318.60)	(308.3)%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Sale of Tax Credits	1,094,650.92			
<b>Total Other Income</b>	1,094,650.92			
<b>Net Other Income</b>	1,094,650.92			
<b>Net Income</b>	<u>(1,380,767.68)</u>	<u>802,900.00</u>	<u>(2,183,667.68)</u>	<u>(172.0)%</u>

**Community Foundation of Central Missouri**  
**Schedule IX - Statement of Activities - Budget vs. Actual**  
**Real Estate LLC**

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	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions</b>				
<b>Contributions - Real Estate LLC</b>	691,339.86			
<b>Total Contributions</b>	691,339.86			
<b>Total Income</b>	691,339.86			
<b>Gross Profit</b>	691,339.86			
<b>Net Ordinary Income</b>	691,339.86			
<b>Net Income</b>	<u>691,339.86</u>			

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