

EXECUTIVE SUMMARY

GIFTS*

\$8.3 MILLION

GRANTS & PROGRAMS*

\$3.2 MILLION

NUMBER OF INDIVIDUAL FUNDS**

305

TOTAL ASSETS***

2003 2004 2005 2006 2007 2008 2009

\$14.1 MILLION

\$18.4 MILLION

\$26.2 MILLION

\$31.8 MILLION

\$37.5 MILLION

\$37.7 MILLION

\$36.5 MILLION

* JULY 1, 2008 - JUNE 30, 2009

** AS OF JUNE 30, 2009

*** FISCAL YEARS AS OF JUNE 30

FINANCIALS

COMMUNITY FOUNDATION OF NORTHERN COLORADO COMBINED STATEMENTS OF FINANCIAL POSITION

As of June 30	2009*	2008*
ASSETS		
Cash and cash equivalents	\$143,612	\$549,438
Pledges receivable, net	900	20,800
Notes & grants receivable	14,556	43,419
Prepaid expenses & other assets	15,306	22,005
Investments	35,436,723	36,191,566
Property & equipment, net	899,875	947,473
Total Assets	\$36,510,972	\$37,774,701

LIABILITIES AND NET ASSETS

Liabilities:

Accounts payable & accrued liabilities	\$54,941	\$41,949
Grants payable	12,116	8,198
Liability under split-interest agreements	563,633	689,423
Assets held for agency funds	6,020,014	6,141,326
Total Liabilities	6,650,704	6,880,896
Total Net Assets	29,860,268	30,893,805
Total Liabilities and Net Assets	\$36,510,972	\$37,774,701

* This financial statement is derived from the Foundation's accounting records. The Foundation undergoes an annual audit and the most current audited financial report is available at www.CommunityFoundationNC.org.>News>Publications and Documents.

STAY IN TOUCH

To receive the latest news from the Community Foundation, please register for our monthly e-newsletter. Visit www.CommunityFoundationNC.org and click on News > Receive Our E-Newsletter.

