

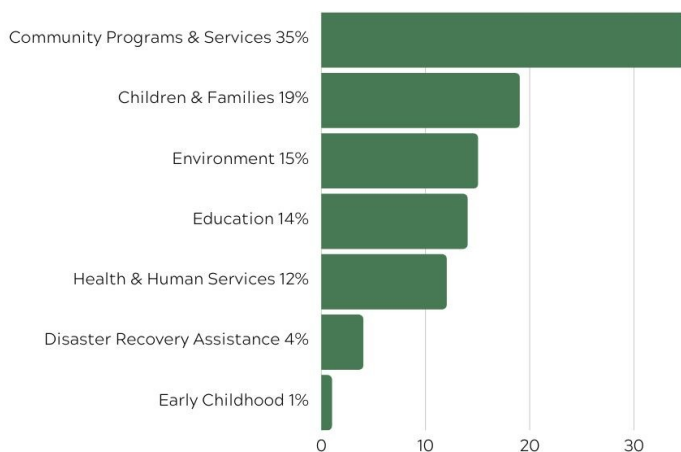


# 2021 Financial Report | *At a Glance*

	<u>2020</u>	<u>2021</u>
<b>Assets</b>		
Cash and Cash Equivalents	\$3,958,631	\$3,267,357
Investments, at Fair Value	\$14,083,200	\$14,835,179
Other Assets	<u>\$369,014</u>	<u>\$6,110</u>
<b>Total Assets</b>	<u><b>\$18,410,845</b></u>	<u><b>\$18,108,646</b></u>
<b>Liabilities and Net Assets</b>		
Liabilities	\$86,501	\$48,647
Net Assets	<u>\$18,324,344</u>	<u>\$18,059,999</u>
<b>Total Liabilities and Net Assets</b>	<u><b>\$18,410,845</b></u>	<u><b>\$18,108,646</b></u>
<b>Revenues, Gains and Other Public Support</b>		
	\$5,087,471	\$4,709,177
<i>Grants and Contributions</i>	<i>3,338,560</i>	<i>3,013,679</i>
<i>Investment Return</i>	<i>1,748,911</i>	<i>1,518,998</i>
<b>Expenses</b>		
	\$4,829,851	\$4,973,522
<i>Program Services</i>	<i>\$4,362,221</i>	<i>\$4,399,142</i>
<i>Supporting Services</i>	<i>\$467,630</i>	<i>\$574,380</i>

*CFVI's Financial Statements are audited annually by an independent, certified public accounting firm.*

## 2021 Grants & Program Services \$4,399,142



## 2021 CFVI Support Services \$574,380

