

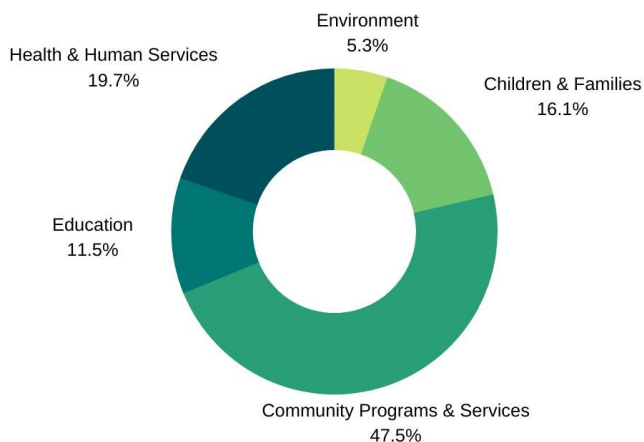


# 2019 Financial Report | *At a Glance*

	<u>2019</u>	<u>2018</u>
<b>Assets</b>		
Cash and Cash Equivalents	\$4,833,106	\$4,205,952
Investments, at Fair Value	\$12,765,249	\$12,171,889
Other Assets	<u>\$493,227</u>	<u>\$101,993</u>
<b>Total Assets</b>	<u><b>\$18,091,582</b></u>	<u><b>\$16,479,834</b></u>
<b>Liabilities and Net Assets</b>		
Liabilities	\$24,858	\$306,652
Net Assets	<u>\$18,066,724</u>	<u>\$16,173,182</u>
<b>Total Liabilities and Net Assets</b>	<u><b>\$18,091,582</b></u>	<u><b>\$16,479,834</b></u>
<b>Revenues, Gains and Other Public Support</b>		
	\$7,620,189	\$5,086,527
<i>Grants and Contributions</i>	<i>5,100,771</i>	<i>5,895,321</i>
<i>Investment Return</i>	<i>2,519,418</i>	<i>(808,794)</i>
<b>Expenses</b>		
	\$5,726,647	\$12,284,350
<i>Program Services</i>	<i>\$5,271,280</i>	<i>\$11,833,948</i>
<i>Supporting Services</i>	<i>\$455,367</i>	<i>\$450,402</i>

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

**2019 Grants & Program Services \$5,271,280**



**2019 CFVI Support Services \$455,367**

