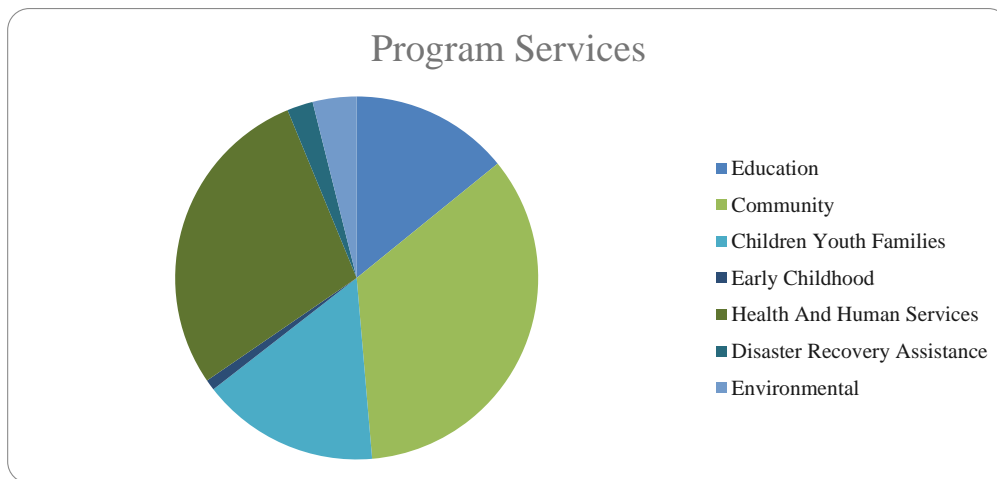




2022 Financial Report | *At a Glance*

	2022	2021
Assets		
Cash and Cash Equivalents	\$2,369,185	\$3,267,357
Investments, at Fair Value	\$12,506,499	\$14,835,179
Other Assets	\$47,764	\$6,110
Total Assets	<u>\$14,923,448</u>	<u>\$18,410,845</u>
Liabilities and Net Assets		
Liabilities	\$49,161	\$48,647
Net Assets	\$14,874,287	\$18,059,999
Total Liabilities and Net Assets	<u>\$14,923,448</u>	<u>\$18,410,845</u>
Revenues, Gains and Other Public Support		
<i>Grants and Contributions</i>	<i>3,094,016</i>	<i>3,013,679</i>
<i>Investment Return</i>	<i>-2,697,358</i>	<i>1,518,998</i>
<i>Other Revenues</i>	<i>0</i>	<i>176,500</i>
Expenses	\$3,582,088	\$4,829,851
<i>Program Services</i>	<i>\$2,869,000</i>	<i>\$4,399,142</i>
<i>Supporting Services</i>	<i>\$713,088</i>	<i>\$467,630</i>

2022 Grants & Program Services \$2,869,000 2022 CFVI Support Services \$713,000



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