

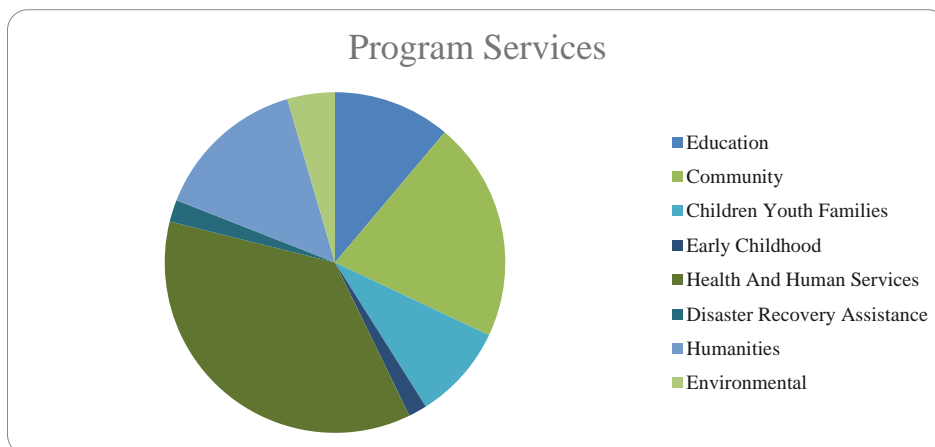


Community Foundation  
of the Virgin Islands

## 2023 Financial Report | *At a Glance*

	<b>2023</b>	<b>2022</b>
<b>Assets</b>		
Cash and Cash Equivalents	\$1,133,715	\$2,369,185
Investments, at Fair Value	\$14,077,652	\$12,506,499
Other Assets	\$50,750	\$47,764
<b>Total Assets</b>	<u>\$15,262,117</u>	<u>\$14,923,448</u>
<b>Liabilities and Net Assets</b>		
Liabilities	\$131,260	\$49,161
Without Donor Restriction	\$8,231,996	\$7,850,190
With Donor Restriction	\$6,898,861	\$7,024,097
Net Assets	<u>\$15,130,857</u>	<u>\$15,130,857</u>
<b>Total Liabilities and Net Assets</b>	<u>\$15,262,117</u>	<u>\$15,180,018</u>

	<b>2023</b>	<b>2022</b>
<b>Revenues, Gains and Other Public Support</b>	\$4,360,478	\$396,658
<i>Grants and Contributions</i>	2,861,497	3,094,016
<i>Investment Return</i>	1,498,981	-2,697,358
<b>Expenses</b>	\$4,103,769	\$3,582,190
<i>Program Services</i>	\$3,468,000	\$2,869,102
<i>Supporting Services</i>	\$635,769	\$713,088



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