

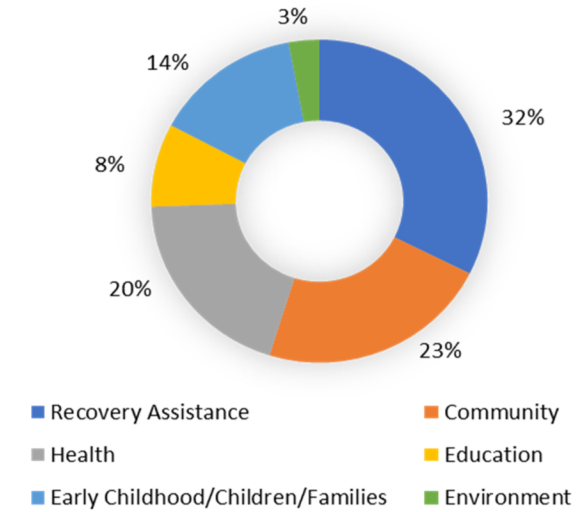


2018 Financial Report | *At a Glance*

	<u>2018</u>	<u>2017</u>
Assets		
Cash and Cash Equivalents	\$4,205,952	\$12,519,112
Investments, at Fair Value	\$12,171,889	\$11,836,232
Other Assets	<u>\$101,993</u>	<u>\$335,696</u>
Total Assets	<u>\$16,479,834</u>	<u>\$24,691,040</u>
Liabilities and Net Assets		
Liabilities	\$306,652	\$1,320,035
Net Assets	<u>\$16,173,182</u>	<u>\$23,371,005</u>
Total Liabilities and Net Assets	<u>\$16,479,834</u>	<u>\$24,691,040</u>
Revenues, Gains and Other Public Support		
	\$5,086,527	\$17,435,770
<i>Grants and Contributions</i>	5,895,321	15,948,664
<i>Investment Return</i>	(808,794)	1,487,106
Expenses		
<i>Program Services</i>	\$11,833,948	\$4,940,688
<i>Supporting Services</i>	\$450,402	\$316,738

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

2018 Program Services Allocation \$11,833,948



2018 Supporting Services Allocation \$450,402

