

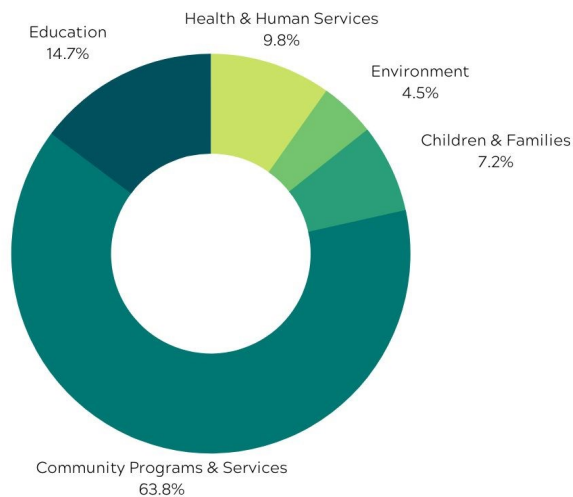


2020 Financial Report | *At a Glance*

	<u>2020</u>	<u>2019</u>
Assets		
Cash and Cash Equivalents	\$3,958,631	\$4,833,106
Investments, at Fair Value	\$14,083,200	\$12,765,249
Other Assets	<u>\$369,014</u>	<u>\$493,227</u>
Total Assets	<u>\$18,410,845</u>	<u>\$18,091,582</u>
Liabilities and Net Assets		
Liabilities	\$86,501	\$24,858
Net Assets	<u>\$18,324,344</u>	<u>\$18,066,724</u>
Total Liabilities and Net Assets	<u>\$18,410,845</u>	<u>\$18,091,582</u>
Revenues, Gains and Other Public Support		
	\$5,087,471	\$7,620,189
<i>Grants and Contributions</i>	<i>3,338,560</i>	<i>5,100,771</i>
<i>Investment Return</i>	<i>1,748,911</i>	<i>2,519,418</i>
Expenses		
	\$4,829,851	\$5,726,647
<i>Program Services</i>	<i>\$4,362,221</i>	<i>\$5,271,280</i>
<i>Supporting Services</i>	<i>\$467,630</i>	<i>\$455,367</i>

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

2020 Grants & Program Services \$4,362,221



2020 CFVI Support Services \$467,630

