

## STATEMENT OF FINANCIAL POSITION

<b>ASSETS</b>	<b>2017</b>	<b>2018</b>
Scholarship Funds	\$73,816	\$79,592
Donor Advised Funds	\$645,345	\$594,168
Unrestricted Funds	\$1,453,119	\$1,488,902
Nonprofit Endowments	\$1,640,869	\$1,526,490
Endowments for Grants	\$10,129,823	\$9,132,381
<b>TOTAL ASSETS</b>	<b>\$13,942,972</b>	<b>\$12,821,532</b>
<b>LIABILITIES</b>		
Nonprofit Agency Funds	\$1,640,869	\$1,526,490
<b>NET ASSETS</b>		
Community Foundation Funds	\$12,302,103	\$11,295,042
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$13,942,972</b>	<b>\$12,821,532</b>

## STATEMENT OF ACTIVITIES

<b>INCOME</b>	<b>2017</b>	<b>2018</b>
Gifts - Bequests	\$418,089	\$123,560
Gifts – Excluding Bequests	\$340,073	\$187,172
<b>TOTAL INCOME</b>	<b>\$758,162</b>	<b>\$310,732</b>
<b>EXPENDITURES</b>		
Grants & Distributions	\$527,119	\$594,869
Trustee Fees	0	0
Administrative Expenses	\$194,128	\$208,710
<b>TOTAL EXPENDITURES</b>	<b>\$721,247</b>	<b>\$803,579</b>
<b>Change in Net Assets</b>	<b>\$1,283,761</b>	<b>-\$1,007,061</b>

2018 Financials are not audited. Our full 2016 audited financials, prepared by RL Ring & Associates, Ltd., can be found in the Financial Information section of our website at [www.YSCF.org](http://www.YSCF.org).