

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

**COMMUNITY FOUNDATION OF THE MAHONING VALLEY  
AND SUPPORTING ORGANIZATIONS**

December 31, 2018 and 2017

<u>ASSETS</u>	<u>2018</u>	<u>2017</u>
Operating cash, includes temporarily restricted cash of \$37,053 in 2018 and \$126,909 in 2017	\$ 37,448	\$ 206,654
Investments at fair value - NOTE B	65,368,340	63,037,765
Property and equipment:		
Office furniture and equipment	38,576	27,838
Leasehold improvements	51,426	0
	<u>90,002</u>	<u>27,838</u>
Less accumulated depreciation	24,153	20,704
NET PROPERTY AND EQUIPMENT	<u>65,849</u>	<u>7,134</u>
TOTAL ASSETS	<u>\$ 65,471,637</u>	<u>\$ 63,251,553</u>
 <u>LIABILITIES AND NET ASSETS</u>		
Grants payable - NOTE C	\$ 220,276	\$ 60,000
Agency funds	5,182,136	5,780,625
Other liabilities	3,290	621
TOTAL LIABILITIES	<u>5,405,702</u>	<u>5,841,246</u>
 <u>NET ASSETS</u>		
Without donor restrictions:		
Donor advised	20,715,964	14,657,975
Board designated	111,201	116,406
Investment in fixed assets (net of depreciation)	65,849	7,134
Undesignated, available for general activities	534,050	286,053
With donor restrictions	38,638,871	42,342,739
TOTAL NET ASSETS	<u>60,065,935</u>	<u>57,410,307</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 65,471,637</u>	<u>\$ 63,251,553</u>

See accompanying notes to consolidated financial statements