

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

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

December 31, 2020 and 2019

<u>ASSETS</u>	<u>2020</u>	<u>2019</u>
Operating cash, includes with donor restricted cash of \$11,500 in 2020 and \$-0- in 2019	\$ 668,957	\$ 511,668
Investments at fair value - NOTE B	85,757,603	77,436,451
Pledges receivable	48,500	64,575
Other receivables	11,100	0
Property and equipment:		
Office furniture and equipment	38,576	38,576
Leasehold improvements	51,426	51,426
	<u>90,002</u>	<u>90,002</u>
Less accumulated depreciation	51,783	38,139
NET PROPERTY AND EQUIPMENT	<u>38,219</u>	<u>51,863</u>
TOTAL ASSETS	<u>\$ 86,524,379</u>	<u>\$ 78,064,557</u>
 <u>LIABILITIES AND NET ASSETS</u>		
Grants payable - NOTE C	\$ 10,000	\$ 30,000
Agency funds	6,257,748	6,024,238
Other liabilities	956	1,163
TOTAL LIABILITIES	<u>6,268,704</u>	<u>6,055,401</u>
 <u>NET ASSETS</u>		
Without donor restrictions:		
Donor advised	30,698,168	26,016,865
Board designated	200,708	168,715
Investment in fixed assets (net of depreciation)	38,219	51,863
Undesignated, available for general activities	741,251	514,792
With donor restrictions - NOTE F	48,577,329	45,256,921
TOTAL NET ASSETS	<u>80,255,675</u>	<u>72,009,156</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 86,524,379</u>	<u>\$ 78,064,557</u>

See accompanying notes to consolidated financial statements