

Financial Vital Statistics June 2006

Annualized Rate of Return (for period ending June 2006)

<u>One Yr</u>	<u>2 Yrs</u>	<u>3 Yrs</u>	<u>4 Yrs</u>
3.30%	6.36%	8.08%	5.90%

Assets

Total assets	<u>\$5,092,984</u>
Prior year assets	\$4,431,577
Total % change	13%
Investment Portfolio	<u>\$5,034,706</u>
Capital/Other assets	\$58,278

Grants Paid

Total Grants This Year	\$108,498
Total Grants To Date	<u>\$2,129,953</u>

Grants by Fund 2005/2006

Flow Through	\$8,023
Community	\$62,363
Designated	\$13,398
Field of Interest	\$16,650
Donor advised	\$1,358
Agency	\$1,063
Youth	\$4,923
Scholarship	\$720
Major Projects	
Total	<u>\$108,498</u>

Administrative Expenses

2002/2003	\$125,125
2003/2004	\$126,631
2004/2005	\$134,924
2005/2006	\$157,572

Investment Management Fees

2002/2003	\$23,717
2003/2004	\$25,300
2004/2005	\$28,563
2005/2006	\$32,218

Leadership Program

2002/2003	\$95,653
2003/2004	\$64,056
2004/2005	\$43,328
2005/2006	\$47,518

Fund Balances

Community	\$3,219,056
Designated	\$377,193
Field of Interest	\$227,273
Donor advised	\$44,390
Agency	\$112,852
Operating	\$815,285
Managed	\$18,703
Scholarships	\$89,167
Youth	\$124,315
Total	<u>\$5,028,234</u>

Percent Fund to Total

Community	64%
Designated	8%
Field of Interest	5%
Donor advised	1%
Agency	2%
Operating	16%
Managed	0%
Scholarships	2%
Youth	2%
Total	100%

Number of Funds

Community	1
Named Funds	214
Memorial Funds	4
Designated	28
Field of Interest	3
Donor advised	3
Agency	6
Operating	1
Managed	1
Scholarships	6
Youth	1
Total	267

Contributions in 2004/05

Community	\$298,377
Designated	\$37,604
Field of Interest	\$1,000
Donor advised	\$5,519
Agency	\$107,458
Operating	\$306,320
Managed	\$0
Scholarships	\$26,000
Youth	\$3,005
Total	<u>\$785,283</u>