

# Understanding Community Foundation Fund Statements

## Project Funds



The Community  
Foundation of  
Shelby County

Your fund information is available from 11/13/2018 to 5/7/2019

From:  To:

Net Assets Beginning 1/1/2019	\$ xxx,xxx.xx
<b>Additions</b>	
<a href="#">Organizational/Nongift</a>	\$ xxx.xx
<a href="#">Gifts and Bequests - Spendable</a>	\$ xxx.xx
<a href="#">Pledge Income- Spendable</a>	\$ xxx.xx
<a href="#">Realized Gain on Investments</a>	\$ xx.xx
<a href="#">Unrealized Gain on Investments</a>	\$ xx,xxx.xx
<a href="#">Interest Income on Investments</a>	\$ xx.xx
<a href="#">Dividend Income</a>	\$ x,xxx.xx
<b>Total Additions:</b>	\$ x,xxx.xx
<b>Subtractions</b>	
<a href="#">Fund Fees</a>	\$ x,xxx.xx
<a href="#">Misc. Expenses</a>	\$ x,xxx.xx
<b>Total Subtractions:</b>	\$xxx,xxx.xx
Net Assets Ending 5/7/2019	\$xxx,xxx.xx

	Beginning 1/1/2019	Activity	Ending 5/7/2019
<b>Assets</b>			
Money Market	\$ xxx,xxx.xx	\$x,xxx.xx	\$xxx,xxx.xx
<a href="#">Pledges Receivable</a>	\$ xxx,xxx.xx	\$x,xxx.xx	\$xxx,xxx.xx
<b>Total Assets</b>	\$x.xx	\$xxx.xx	\$xxx.xx
<b>Liabilities</b>			
<b>Total Liabilities</b>	\$x.xx	\$xxx.xx	\$xxx.xx
<b>Net Assets</b> <a href="#">Hide Details</a>			
Fund Bal - Available to Spend	\$ xxx,xxx.xx	\$x,xxx.xx	\$xxx,xxx.xx
<b>Total Net Assets</b>	\$ xxx,xxx.xx	\$x,xxx.xx	\$xxx,xxx.xx

**From: and To:**

Defaults starting from Jan. 1 of current year to the most recent update. Date ranges may be changed to see other time periods and as early as 2012. Click 'Update' to view the adjusted time period.

**Additions:**

**Organizational/Nongift**

Represents a donation that does not receive a tax deduction, because it is from an organization or a transfer from another Foundation fund.

**Gifts and Bequests - Spendable**

Donations from individuals and businesses that are added to the fund.

**Pledge Income - Spendable**

The total pledges recorded during the applicable time period shown at the top of the screen.

**Realized Gain (Loss) on Investments**

The cumulative gain or loss resulting from a sale of an investment (often the result of a stock gift received).

**Unrealized Gain (Loss) on Investments**

The cumulative gain or loss that exists on paper resulting from an unsold investment (often the result of a stock gift received).

**Interest Income and Dividend Income**

Cash received from investments in money market accounts, stocks and bonds.

**Subtractions:**

**Grants Expense**

Total amount of grants disbursed during the applicable time period shown at the top of the screen.

**Fund Fees**

Administrative fees assessed quarterly. See [Fee Schedule](#)

**Misc. Expenses**

If shown, usually results from a commission assessed by the investment firm selling a stock gift.

Lower portion of statement enables you to [Show Details or Hide Details](#). When shown, the Assets section reveals:

**Pledges Receivable** – total amount of outstanding pledges **historically**.

**Total Net Assets**-displays the beginning and ending balance of total assets of the time period shown at the top of the screen. Please note that outstanding pledge commitments are included in this total and are not considered available to spend. Disbursements are available on actual monies received. See ending balance of the Money Market line to see cash available for disbursement.

[Click on any blue lines to see more detail.](#)