

Paso Del Norte Community Foundation
Statement of Activities & Changes in Net Assets (Inc. Stmt)
For the Twelve Months Ending December 31, 2018

	Without Donor Restriction	With Donor Restriction	Total
Revenue			
Contributions	\$ 1,497,220	\$ 338,612	\$ 1,835,832
Contributions - FLCU	109,905	-	109,905
Interest & Dividend Income	15,656	-	15,656
Net Realized Gain/(Loss) On Investments	111,861	-	111,861
Net Unrealized Gain/(Loss) On Investments	(241,131)	-	(241,132)
Other Revenue	32,499	-	32,499
Subtotal	<u>\$ 1,526,010</u>	<u>\$ 338,612</u>	<u>\$ 1,864,621</u>
Net Assets Released from Restrictions	2,507,274	(2,507,274)	-
Total Revenue	<u>\$ 4,033,284</u>	<u>\$ (2,168,662)</u>	<u>\$ 1,864,621</u>
Expenses			
Program	\$ 4,139,153	\$ -	4,139,153
Management and General	171,733	-	171,733
Fundraising	49,215	-	49,215
Total Expenses	<u>\$ 4,360,101</u>	<u>\$ -</u>	<u>\$ 4,360,101</u>
BEGINNING FUND BALANCE	\$ 4,536,804	\$ 2,452,352	\$ 6,989,156
NET SURPLUS/(DEFICIT)	\$ (326,818)	\$ (2,168,662)	\$ (2,495,479)
ENDING FUND BALANCE	<u>\$ 4,209,987</u>	<u>\$ 283,690</u>	<u>\$ 4,493,677</u>