

The Community Foundation of Northern Colorado meets National Standards for operational quality, donor service, and accountability in the community foundation sector. Donors can be assured that funds are managed in compliance with established best practices and the highest standards for community philanthropy.

Assets

Fiscal Years Ended June 30

2004	\$18.4 Million
2006	\$31.8 Million
2008	\$37.7 Million
2010	\$41.6 Million
December 31, 2010	\$46.7 Million

Gifts and Grants

Fiscal Year Ended June 30, 2010

Gifts: \$4.9 Million

Grants and Programs: \$3.2 Million

Combined Statements of Financial Position

As of June 30	2010	2009
ASSETS		
Cash and cash equivalents	\$125,522	\$143,612
Pledges receivable, net	200	900
Notes & grants receivable	6,257	14,556
Prepaid expenses & other assets	16,613	15,306
Investments	40,595,465	35,436,723
Property & equipment, net	884,220	899,875
Total Assets	\$41,628,277	\$36,510,972
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable & accrued liabilities	\$33,779	\$54,941
Grants payable	-	12,116
Liability under split-interest agreements	457,456	563,633
Assets held for agency funds	7,710,922	6,020,014
Total Liabilities	8,202,157	6,650,704
Net Assets:		
Unrestricted	14,088,820	13,209,175
Temporarily restricted	19,337,300	16,651,093
Total Net Assets	33,426,120	29,860,268
Total Liabilities and Net Assets	\$41,628,277	\$36,510,972