

Statement of Financial Position

The Community Foundation for the Greater Capital Region invests charitable assets to provide support for our region's current and ongoing needs, in addition to preserving funds for the needs of future generations.

ASSETS	2017	2016
Cash and Cash Equivalents	\$ 2,840,871	\$ 1,899,695
Investments	\$ 82,152,232	\$ 69,246,556
Receivables	\$ 2,824,572	\$ 5,186,979
Split Interest Agreements	\$ 1,302,808	\$ 1,238,463
Other Assets	\$ 305,707	\$ 282,653
TOTAL ASSETS	\$ 89,426,190	\$ 77,854,346
LIABILITIES		
Accounts Payable and Accrued Expenses	\$ 85,755	\$ 136,330
Grants Payable	\$ 176,250	\$ 363,943
Split Interest Agreements	\$ 432,424	\$ 463,303
Agency Funds	\$ 3,126,902	\$ 2,716,015
Total Liabilities	\$ 3,821,331	\$ 3,679,591
NET ASSETS		
Unrestricted:		
Available for Grants	\$ 43,290,465	\$ 36,954,272
Available for Administration	\$ 492,692	\$ 321,346
Endowed for Administration	\$ 3,312,744	\$ 2,741,068
	\$ 47,095,901	\$ 40,016,686
Temporarily Restricted	\$ 9,602,725	\$ 5,812,610
Permanently Restricted	\$ 28,906,233	\$ 28,345,459
	\$ 85,604,859	\$ 74,174,755
TOTAL LIABILITIES AND NET ASSETS	\$ 89,426,190	\$ 77,854,346

To review the Foundation's complete audited financial statement, please visit:
<https://www.cfgr.org/about-the-foundation/financial-info>