

*Year End Financials* (Fiscal year July 1, 2016 through June 30, 2017)

<b>Public Support and Revenue</b>	<b>2016</b>	<b>2017</b>
Cash Contributions	\$ 95,147	\$ 106,107
Recognized In-Kind Contributions	27,378	26,593
Investment Income	139,513	105,236
Realized and Unrealized Investment Gains and (Losses)	(359,386)	520,276
Other	<u>6,340</u>	<u>4,561</u>
<b><u>Total Public Support and Revenue</u></b>	<b><u>\$ (91,008)</u></b>	<b><u>\$ 762,773</u></b>
<b><u>Grants and Operating Expenses</u></b>		
Grants and Grant Making Expense	\$ 376,664	\$ 387,647
Management and Administrative	57,931	53,500
Fund raising	<u>19,893</u>	<u>19,209</u>
<b><u>Total Grants and Operating Expenses</u></b>	<b><u>\$ 454,488</u></b>	<b><u>\$ 460,356</u></b>
Change in Depot Foundation-Owned Net Assets	\$ (545,496)	\$ 302,417
Depot Foundation-Owned Net Assets, Beginning of Year	<u>6,219,408</u>	<u>5,673,912</u>
<b>Depot Foundation-Owned Net Assets, End of Year</b>	<b><u>\$5,673,912</u></b>	<b><u>\$5,976,329</u></b>
Funds Managed for Affiliated Organizations*	<u>\$ 301,458</u>	<u>\$ 0</u>

*\*The Depot Foundation no longer offers this service.*

*Compiled financial statements are available at the Depot Foundation Office.  
The IRS Form 990-PF is available for review at the Depot Foundation Office.*