

2018 SCCF ANNUAL REPORT

ASSETS

Cash and Cash Equivalents	<u>593,030</u>
Investments	
Money Market and Savings	2,286,631
Certificate of Deposit	1,015,062
Publicly held common stocks	2,925,724
Mutual Funds	
Equity	7,225,263
Fixed	2,789,910
Equity foreign	6,799
Real Estate Investment	16,592
Real Estate	240,000
Total assets	<u>17,109,942</u>

LIABILITIES

Agency Designated Funds	2,615,407
Other liabilities	15,189
Total Liabilities	<u>2,630,569</u>

NET ASSETS

Without donor restrictions classified as follows:

Donor Advised	1,759,535
Donor Designated	4,434,492
Field of Interest	5,858,812
Scholarship	867,866
Unrestricted	906,936
Operations	651,705
Total Net Assets	<u>14,479,346</u>

TOTAL LIABILITIES AND NET ASSETS 17,109,942

REVENUE AND SUPPORT

Contributions	839,876
Investment Return	236,366
Total Revenue and Support	(99,759)

EXPENSES

Grants	434,230
Administrative	209,313
Fund Raising/Program Expenses	15,452
Change in Net Assets	(758,754)
Net Assets at beginning of year	<u>15,238,100</u>
Net Assets at end of year	14,479,346