TOPEKA COMMUNITY FOUNDATION
Statement of Financial Position as of December 31, 2021
(Unaudited)

ASSETS
Cash and Cash Equivalents $ 1,305,447
Investments 98,377,636
Beneficial Interest 417,644
Cash Surrender Value of Life Insurance 358,208
Office Equipment, net 12,827
Total Assets $100,471,762

LIABILITIES AND NET ASSETS
Liabilities
Agency Funds (see supplemental information) $23,988,426
Total Liabilities 23,988,426
Net Assets 76,483,336
Total Liabilities and Net Assets $100,471,762

Statement of Activities for the 12 Months Ended December 31, 2021
(Unaudited)

CONTRIBUTIONS AND REVENUES
Contributions $ 8,526,513
Administrative Fees, net 165,336
Interest, Dividends & Other 120,819
Realized & Unrealized Gain on Investments 11,248,071
Total Contributions and Revenues 20,060,739

EXPENSES
Initiatives/Grants/Transfers 5,990,749
Administrative Expenses 689,393
Direct Fund Expenses 666,498
Total Expenses 7,346,640
Contributions and Revenues in Excess of Expenses 12,714,099

Net Assets, beginning of year 63,769,237
Net Assets, end of year $76,483,336

SUPPLEMENTAL INFORMATION
Agency Funds
Agency Funds, beginning of year $20,059,643
Contributions 1,335,339
Net Investment Income 3,825,823
Distributions (1,093,671)
Expense Allocation for Administration (165,336)
Classification Changes and Transfers 26,628
Agency Funds, end of year $23,988,426

Audited financial statements are available upon request from the Topeka Community Foundation.