



Statement of Support, Revenues & Expenses – Cash Basis

	<u>June 30, 2014</u>	<u>June 30, 2015</u>
Support & Revenues		
Contributions	\$ -	\$ -
Partnership Income	1,453,296	789,848
Dividend & Interest Income	492,522	549,796
Unrealized Gain/Loss on Partnership	1,006,672	(1,148,761)
Realized Gain/Loss on TIPS	-	-
Miscellaneous Income	-	-
Investment & Custodian	(159,900)	(158,200)
Total Support & Revenues	<u>\$ 2,792,590</u>	<u>\$ 32,683</u>
Expenses		
Grants*	\$ 1,068,821	\$ 1,030,941
Payroll and Benefits	261,192	240,561
Federal & State Excise Tax	17,933	44,281
Other Expense – Office and Professional Fees	39,427	20,219
Total Expenses	<u>\$ 1,387,373</u>	<u>\$ 1,336,002</u>
Increase (Decrease) in Net Assets	<u>\$ 1,405,217</u>	<u>\$ (1,303,319)</u>

* Grants do not include those from donor advised funds



Statement of Assets, Liabilities & Net Assets – Cash Basis

	<u>June 30, 2014</u>	<u>June 30, 2015</u>
Assets*		
Cash	\$ 582,781	\$ 615,521
Wabash Investment Limited Partnership	26,464,429	25,128,370
Other Investments	-	-
Total Assets	<u>\$ 27,047,210</u>	<u>\$ 25,743,891</u>
Liabilities		
Total Liabilities	-	-
Net Assets	<u>\$ 27,047,210</u>	<u>\$ 25,743,891</u>

* Assets do not include those in donor advised funds