



## Statement of Support, Revenues & Expenses – Cash Basis

	<u>June 30, 2013</u>	<u>June 30, 2014</u>
Support & Revenues		
Contributions	\$ -	\$ -
Partnership Income	475,498	1,453,296
Dividend & Interest Income	635,069	492,522
Unrealized Gain/Loss on Partnership	1,789,497	1,006,637
Miscellaneous Income	-	-
Investment & Custodian	(151,900)	(159,900)
 Total Support & Revenues	 \$2,784,164	 \$2,792,555
 Expenses		
Grants*	\$ 960,229	\$1,068,821
Payroll and Benefits	293,642	261,192
Federal & State Excise Tax	40,404	17,898
Other Expense – Office and Professional Fees	12,441	39,427
Total Expenses	\$1,306,716	\$1,387,338
 <b>Increase (Decrease) in Net Assets</b>	 <b>\$1,441,448</b>	 <b>\$1,405,217</b>

\* Grants do not include those from donor advised funds



**Statement of Assets, Liabilities & Net Assets – Cash Basis**

	<u>June 30, 2013</u>	<u>June 30, 2014</u>
<b>Assets*</b>		
Cash	(172,319)	\$ 582,781
Wabash Investment Limited Partnership (from Monthly Report)	25,814,312	26,464,429
Other Investments	-	-
<b>Total Assets</b>	<b><u>\$25,641,993</u></b>	<b><u>\$ 27,047,210</u></b>
<b>Liabilities</b>		
<b>Total Liabilities</b>	-	
<b>Net Assets</b>	<b><u>\$25,641,993</u></b>	<b><u>\$ 27,047,210</u></b>

\* Assets do not include those in donor advised funds