

Fall Creek Area Foundation Financial Statement Calendar Year 2025

Balance January 1, 2025	\$955,169
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SCHOLARSHIPS / GRANTS / EXPENSES

Scholarships Paid	17,000	
Endowed Scholarships Paid	19,500	
Endowed Community Grants Paid	6,000	
Community Improvement-Restricted	2,958	
Printing, Publications, and Postage	1,242	
Website (info Technology)	360	
Office Expense (postage exp)	632	
Other Expenses (advertising)	250	
General Expenses, Fees, and Miscellaneous		1,538
Office Expense (safe deposit box, chart org fee, tax software)	126	
Other Expense (Banquet exp)	1,412	

TOTAL SCHOLARSHIPS / GRANTS / EXPENSES	48,238	(\$48,238)
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REVENUE

Contributions		
Unrestricted	300	
Restricted	31,750	
Community Endowments-Restricted	2,910	
Scholarship Endowments-Restricted	26,780	
Total Contributions	61,740	61,740
Investment Income		
Unrestricted Interest Income	3,258	
Restricted Interest Income	0	
Community Endowment Income	4,734	
Scholarship Endowment Income	26,339	
Total Investment Income	34,332	34,332

TOTAL REVENUE	96,072	\$96,072
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CHANGE IN VALUE

Net Unrealized Gains (Losses) on Investments	38,517
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Net Income/(Loss)	38,517	\$38,517
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Balance December 31, 2025	1,041,519
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Summary of Assets

Unrestricted Funds	41,486	
Restricted Funds MM Unity	12,989	
Community Endowment Funds	83,721	
Community Endowment Money Mkt	139	
Scholarship Endowment Funds	686,705	
Scholarship Endowment Monkey Mkt	129,155	
Cash Value of Life Insurance Policy	87,325	

Total Assets	\$1,041,519
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