

Financial Summary July 2012 - June 2013

Sources of Funds

Grants and Contributions	\$ 2,124,107
Business Finance Program Revenue	796,393
Investment Income	8,189,279
Other Income	129,582
	\$ 11,239,361

Uses of Funds

Program Investments	\$ 2,575,073
Grants Awarded	1,474,819
Administration and Operations	467,277
Development	177,109
	\$ 4,694,278

Business Finance Activity

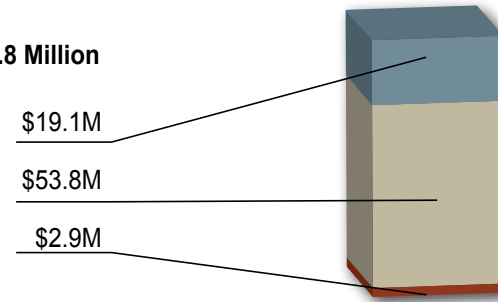
Loans Originated in FY 2013	\$ 2,688,537
Loans Outstanding June 30, 2013	\$ 12,082,160



TOTAL ASSETS

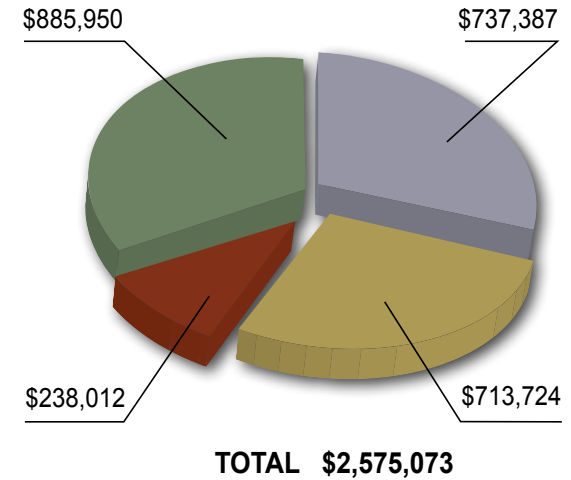
\$75.8 Million

■ Business Finance Assets	\$19.1M
■ Unrestricted Endowment	\$53.8M
■ Other	\$2.9M



PROGRAM INVESTMENTS

■ Assisted Living
■ Business Finance Operations & Other Direct Expenses
■ KIDS PLUS Program
■ Grant Program



GRANTS BY CATEGORY

■ Children, Youth and Families 46%
■ Disaster Relief 25%
■ Self Reliance 22%
■ Aging 3%
■ Other 3%
■ Economic Development 1%

