



ANNUAL REPORT 2024

community
foundation
FOR CLOUD COUNTY

JULY 1, 2023–JUNE 30, 2024

DIRECTOR'S LETTER



Brenda Gilliland
EXECUTIVE DIRECTOR

Dear Friends and Supporters,

As I reflect on the past year, I am filled with a profound sense of gratitude for your generosity and commitment to the betterment of Cloud County. Fiscal Year 2024 was a year of growth, innovation, and meaningful impact for the Community Foundation for Cloud County, and I am excited to share some of the highlights with you.

We were thrilled to welcome several new funds and scholarships to our foundation this year. These new additions demonstrate a deep and enduring belief in the power of philanthropy to shape a brighter future for our county. These funds will support a wide range of causes, from education and the arts to health and human services and will make a lasting difference in the lives of many. One of our most notable successes this year was our Match Month campaign. Thanks to the incredible generosity of our donors, we not only met but exceeded our fundraising goals, ensuring that we have even more resources to address the evolving needs of our community. The enthusiasm and support shown during Match Month are a testament to the collective spirit and dedication of everyone who calls Cloud County home.

As we look ahead, I am filled with optimism about the future. The Community Foundation for Cloud County remains dedicated to being a trusted steward of your generosity, a catalyst for positive change, and a partner in building a community where everyone has the opportunity to thrive. Thank you for your unwavering support. Together, we are making a difference in Cloud County today, tomorrow, and for generations to come.

With gratitude,

Brenda Gilliland

OUR MISSION

Our mission is to help invest in meaningful ways to make a difference in the community by building permanent endowment funds and meeting charitable community needs.

ADVISORY BOARD

Monte Wentz
Board Chair



Krystal Richard, Secretary
Jasmine Conner, Treasurer
Diane Bieker
Spencer Brown
Shelly Farha
Danielle Freeborn
Dave Garnas
Jason Martin

Megan Nobert
Keith Portenier
Darlene Schmidt
Lorene Steimel
Denise Stover
Della Strait
Jack Widen

The cover page photo of the mural, “Reading Takes You to Dreamland”, was designed and painted by local artist, Cody Schmitz, and was sponsored by the Rotary Club of Concordia #1548.

FOUNDING DONORS

INDIVIDUAL & FAMILIES

- Dana, Tina & Marie Brewer
- Ronald W. & Susan M. Champlin
- Scott R. & Melinda L. Condray
- Richard & Pauline Cook
- Dale D. & Mary Jane Cool
- John F. & Carman L. Davis
- Dan & Shelly Farha
- Dr. Warren S., Jr. & Rep. Joann L. Freeborn
- Steven & Karen Geisler
- Delmer F., Jr. & Ruth M. Harris
- Darrel & Margo Hosie
- Austin F. & Lorene I. Huscher
- Joe & Maria Jindra
- Norman W. & Sherry M. Johnson
- Donald E. & Sharon K. Kling
- Donald R. & Robin R. Lackamp
- Kirk G. & Janet E. Lowell
- Devine & Barbara Montoya
- Everett C. & Margaret B. Morgan
- Dr. Paul L. & Peggy Nelson
- J. Stephen & Faith M. Nyswonger
- Susan Retter
- E. Phil & Marguerite J. Smith
- Quentin C. & Christine A. Smith
- Robert L. & Maridell I. Steimel
- Thomas M. & Suzanne F. Tuggle
- Richard W. & Harriet M. Wahl
- Michael L. & Marsha L. Wentz
- Beth Whisler
- Greg & Kim Wiesner
- Steve & Judy Womack
- Charles A. & Tamara R. Zimmerman

FOUNDING DONORS

BUSINESS ENTITIES

- Babe Houser Motor Co., Inc.
- Central National Bank
- Citizens National Bank
- Citizens State Bank
- City of Concordia
- Cloud Ceramics
- Cloud County Community Resources Council, Inc.
- Cloud County Community College
- Cloud County Health Center, Inc.
- Concordia Auto Mart, Inc.
- Cook Foundation
- Funk Pharmacy
- Horizon Wind Energy, LLC
- Jamestown State Bank
- Peltier Foundry, Inc.
- Peoples Exchange Bank
- Twin Valley Telephone, Inc.
- United Bank & Trust
- Wal-Mart Supercenter

BUILDERS

- Dana & Tina Brewer
- Dale D. & Mary Jane Cool
- Scott & Melinda Condray
- Margaret M. Hattan
- Ron & Shari Johnson
- Wayne & Alberta Neel
- Charles A. Smith
- Robert & Lorene Steimel
- Beth & Mark Whisler
- Greg & Kim Wiesner
- Charles H. & Isabell Blosser Foundation
- Brown Grand Theatre, Inc.
- Century 21
- CloudCorp
- Cloud County Historical Society
- Kansas Health Foundation
- Knights of Columbus Council #1142
- Nazareth Convent & Academy Corporation
- NCK PAWS
- North Central Kansas CASA, Inc.
- Notre Dame Scholarship Trust
- Salina Regional Health Foundation
- Sisters of St. Joseph of Concordia

GRANT RECIPIENTS

COMPETITIVE GRANTS

- Brown Grand Opera House, Inc. *
- City of Concordia *
- City of Jamestown
- Cloud County*
- Cloud County Community College Foundation*
- Cloud County Fair Association
- Cloud County Resource Center*
- Community Access Television of Salina
- Concordia Wesleyan Church*
- Ducks Unlimited of Cloud County
- First United Methodist Church*
- Glasco VFW
- National Orphan Train Complex, Inc.*
- NCK CASA, Inc.*
- North Central Kansas Medical Center*
- Pawnee Mental Health Services, Inc.
- Sunset Home, Inc.
- USD 224
- USD 333*

*Received both Competitive Grants
& Donor-Recommended Grants

DONOR-RECOMMENDED GRANTS

- Boys Town
- Catholic Medical Mission Board
- Cloud County 4-H Youth Fund
- Cloud County Children's Trust
- Cloud County Community College
- Cloud County Community Resources Council
- Cloud County Historical Society Museum
- Concordia Junior-Senior High School
- Concordia Lutheran Church Foundation
- Concordia Senior Citizens Center
- Connect Concordia Inc.
- Domestic Violence Association of Central Kansas

GRANT RECIPIENTS

DONOR-RECOMMENDED GRANTS CONTINUED

- Frank Carlson Library
- Kansas Big Brothers Big Sisters
- Mercy Home for Boys & Girls
- Nazareth Convent & Academy, Inc.
- Neighborhood Initiatives, Inc.
- North Central Kansas Teens For Christ
- Our Lady of Perpetual Help Church
- POW Camp Concordia Preservation Society
- Sacred Heart Southern Missions
- Salvation Army Service Ext Unit
- Sisters of St. Joseph of Concordia KS
- St. Anthony Catholic Church
- St. John the Baptist Catholic Church
- St. Joseph's Indian School
- The H.E.L.P. Foundation
- The Notre Dame Scholarship Trust
- Trinity United Methodist Church
- Unbound

Over \$519,000!

Granted to **49 nonprofits** to support their missions and preserve our rural way of life. These grants are distributed annually from funds held at CFCC on behalf of our donors and generous people like you who choose to impact today and transform tomorrow!



IMPACT STORY

USD 333 PROJECT SEARCH

Gelvin-Ingersoll Medical Education Fund

The funding we have received from the Community Foundation has made a significant impact on the success of the Project SEARCH program and in the lives of the interns, by giving them the tools they need to prepare them for their internships at North Central Kansas Medical Center. The interns are able to apply the skills they've acquired in Project SEARCH to acquire competitive, integrated employment, which not only benefits them, but also creates a diverse workplace and increases community inclusivity.



GRANTS AWARDED

The Community Foundation grants committee accepts and reviews applications once a month to address current community needs. This year the committee awarded \$115,420.84 to 31 projects throughout the county.

CITY OF JAMESTOWN: JAMESTOWN JAMBOREE

Seize the Moment Fund, Youth Activity Fund, & Dane G. Hansen Community Grant Fund

"This event would not have been possible without the grant funds we received. This year we had vendors that donated to the children attending giving them tokens as prizes for the children's games. At one point in the afternoon we handed out all of the tokens at once, and the children ran straight to the vendor area. The vendors were bombarded with dozens of children cashing in their tokens. The smiles on the children's faces as they ran toward the vendor area made the volunteers' day!" - Jessica Pressler



USD #333: CMS PANTHER DEN

Dane G. Hansen Community Grant Fund

The Concordia Middle School created The Panther Den, a space that will lead to fewer classroom disruptions, teach students self-regulation skills, and provide more opportunities for academic success. The Panther Den will be customized to cater to individual students' needs, with some students requiring sensory tools or calming activities, and others needing a quiet space to unwind.



SCHOLARSHIP RECIPIENTS

C. CARL CUNNINGHAM ROTARY SCHOLARSHIP

- Hattie Blackwood
- Payton Breese
- Carlie Carlgren

CAROL PUCKETT MEMORIAL SCHOLARSHIP

- Dillon Provost

CF SUNSHINE SCHOLARSHIP

- Hattie Blackwood
- Nathan Brown
- Elisa Sorell
- Jackson Winter
- Marissa Parker
- Emalee Johnson

CLOUD CERAMICS MASONRY SCHOLARSHIP

- Coy Steinbrock

GERTRUDE WHITEBREAD SCHOLARSHIP

- Belle Chavey*
- Cody Letourneau*
- Bricen Benyshek
- Emma Herman

IRENE SAULNIER SCHOLARSHIP

- Mariah Almanza

PAULINE AND RICHARD A. COOK FAMILY SCHOLARSHIP

- Taegen Larsen
- Madeline Schlyer
- Cody Letourneau
- Ciara Kearn
- Joshua Skocny

WAYNE AND ALBERTA NEEL SCHOLARSHIP

- Paige McWhorter
- Jenna McFadden
- Riley McMillan
- James Nobert

WENDY ANN KOCH MEMORIAL SCHOLARSHIP

- Whitley Sikes

*Denotes scholarship renewal

\$36K
AWARDED



Jackson Winter
Clifton, KS

“Thank you for your generous donation in providing this scholarship for me to continue my education. I have enjoyed my first year at Hutchinson Community College and I feel like I have learned a lot. I am thankful that I have some help in paying for my expenses. I have found that college is EXPENSIVE!”

HUTCHINSON COMMUNITY COLLEGE
FARM AND RANCH MANAGEMENT

- CF SUNSHINE SCHOLARSHIP



Taegen Larsen
Jamestown, KS

“Receiving your scholarship has helped relieve some of the financial burden of higher education, allowing me to focus more on my studies and clinical experiences. Your belief in my potential inspires me to strive for excellence in my education and future career. I hope to become a proficient and empathetic therapist able to serve my local community.”

KANSAS UNIVERSITY
MEDICAL CENTER
DOCTOR OF PHYSICAL THERAPY

- PAULINE & RICHARD A. COOK
FAMILY SCHOLARSHIP

FOUNDATION FUNDS

(AS OF JUNE 30, 2024)

This list includes all CFCC funds established as of June 30, 2024. If you believe there is an error, or we need to make a correction please contact us.

ADMINISTRATIVE

- Cloud County Administrative Fund

DESIGNATED

- American Legion Avenue of Flags Fund
- Chavey Charitable Fund
- Concordia High School Endowment Fund
- Concordia Wesleyan Church Benevolent Fund
- Dale D. & Mary Jane Cool Fund
- Freda L. Radcliffe Fund
- Lorene M. Fraser Fund
- M. Lavon & Jack R. Brosseau Endowment Fund
- Margaret Babcock Morgan & Everett C. Morgan Family Fund
- Orphan Train Heritage Society of America Fund
- Our Lady of Perpetual Help Parish Endowed Memorial Fund
- St. Concordia Cemetery Fund
- St. Concordia Cemetery Road Maintenance Fund
- Teens for Christ Ministry Fund
- The Masonic Lodge Grant Fund

DONOR ADVISED

- Bruce & Michelle Graham Donor Fund
- CF Sunshine Foundation Fund
- Charles H. & Isabell Blosser Foundation Donor Fund
- Concordia USD 333 Education Fund
- HOPE Donor Fund
- Robert & Lorene Steimel Fund
- SMC Blessings Unlimited Fund
- Steve & Walene Graham Donor Fund

FIELD OF INTEREST

- Cloud County Economic Development Fund
- Cloud County Public Health Fund
- Dane G. Hansen Community Grant Fund
- Gelvin-Ingersoll Medical Education Fund
- Kansas Health Foundation Fund
- The Leonard and Dorothy Swenson Fund
- Youth Activity Fund

FUNDS FOR THE FUTURE

- Joe & Maria Jindra
- Cylus & Donna J. Johnson
- Carole Lagasse
- Wayne & Alberta Neel
- Ann L. Swenson



FOUNDATION FUNDS CONTINUED

ORGANIZATION

- The Baptist Church of Concordia Fund
- Big Brothers/Big Sisters of Cloud County Fund
- Broadway Plaza Operating Fund
- Brown Grand Theatre Fund
- Catholic Youth Education Fund
- Child Advocacy Fund FTBO NCK CASA
- Cloud County 4-H Youth Fund
- Cloud County Community College Foundation Fund
- Cloud County Community College Student Enrichment Fund
- Cloud County Foundation for Health Care, Inc. Fund
- Cloud County Historical Society Fund
- Concordia Lutheran Church Foundation Fund
- Concordia Lutheran Church Fund
- Concordia Senior Citizens Center Fund
- First United Methodist Church Foundation Fund
- Food Bank for Cloud County Community Fund
- Frank Carlson Library Fund
- National Orphan Train Complex Fund
- NCK PAWS Fund
- Park Villa Nursing Home Fund
- POW Camp Concordia Fund
- Sisters of St. Joseph of Concordia Fund
- Sunset Home, Inc. Fund

PROVISIONAL

- Full Court Press For Progress Fund

SCHOLARSHIP

Designated

- "Swede" & Larry Nelson Baseball Scholarship Fund
- Dana J. Nelson Memorial Scholarship Fund
- Doug Moore Wrestling Scholarship Fund
- The Keith Christensen Outstanding Senior Offensive Lineman
- Trevor Lee Gennette Memorial Scholarship Fund
- Woman Educator - Mildred Tracy Scholarship Fund

Traditional

- C. Carl Cunningham Rotary Scholarship Fund
- Carol Puckett Memorial Scholarship Fund
- CF Sunshine Scholarship Fund
- Cloud Ceramics Masonry Scholarship Fund
- Gertrude Whitebread Scholarship Fund
- Irene Saulnier Scholarship Fund
- Pauline & Richard A. Cook Family Scholarship Fund
- Wayne & Alberta Neel Scholarship Fund
- Wendy Ann Koch Memorial Scholarship Fund

UNRESTRICTED

- Impact Fund for Cloud County
- Patterson Family Foundation Fund - Cloud
- Seize the Moment Fund - Cloud County

WHAT TO GIVE OTHER THAN CASH

There are many ways to give to the community foundation besides cash including appreciated stocks and securities, retirement accounts, real estate, grain and even cryptocurrency!

Depending on your financial situation, these could be a more tax efficient way to give back to your community and should be discussed with your financial advisor.

Whatever you choose we want to partner with you to help you impact today and transform tomorrow!

- Avoid long-term capital gains tax by donating appreciated stocks or securities that you have owned for over a year.
- Receive a charitable income tax deduction based on the full fair market value of the security.
- Examples include gifts of stock, bonds, and business interests.

APPRECIATED STOCKS & SECURITIES



RETIREMENT ACCOUNT



- Include the Foundation as a beneficiary of your retirement account. We receive the full amount and pay zero income tax, getting the entire benefit of your gift!
- If you are 70 1/2 or older you can contribute up to \$100,000 from your IRA directly to the Foundation (except for donor advised funds) and avoid paying income taxes on the distribution.

REAL ESTATE



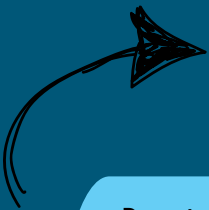
- Avoid paying capital gains tax on sale of the real estate.
- Receive a charitable income tax deduction based on the full fair market value of the property.
- All gifts of real estate are liquidated with the proceeds of the sale going to the fund of your choice.



GRAIN



- Transfer and donate the grain to the community foundation's account at the grain elevator and the Foundation sells it with proceeds going into the fund of your choice.
- Avoid income tax on the donated grain.
- Deduct the production cost of the donated grain if applicable.



CRYPTOCURRENCY



- Donate your cryptocurrency using The Giving Block platform on our website.
- Avoid capital gains tax on appreciated cryptocurrency held for at least one year.
- Receive a charitable income deduction based on the full fair market value of the cryptocurrency.

HOW IT WORKS

Our mission is to build permanent resources that will be here forever to support your passions and make Cloud County a better place for the future generations.

Here's how:

You make a gift to an existing fund or establish your own charitable giving fund. Contribute cash, stock, grain or other complex assets, and receive an immediate tax deduction in the same calendar year.

GIVE



GRANT



We distribute annual grants and scholarships from the funds based on criteria set by donors just like you to support local nonprofits and students.

Grants can be made in your name or anonymously.

GROW



We invest your funds for long-term growth, making sure that your donation and fund will be here forever to support your passions and Cloud County.

Our trailing 10-year annualized return is 7.80%

DONOR LIST

This list includes gifts made between July 1, 2023 and June 30, 2024. If you believe there is an error, or we need to make a correction to how your name is listed, please contact us.

BUSINESSES & ORGANIZATIONS

- Abram Ready Mix, Inc.
- Alpha Sigma Chapter Delta Kappa Gamma
- Ayres Insurance Agency LLC
- Central National Bank
- Central Valley Ag
- Century 21 GHC Associates, Inc.
- Chaput–Buoy Funeral Home
- Citizens State Bank & Trust
- Class of 1978 Reunion
- Cloud County Tourism
- Cloud County Wind Farm LLC
- Cloud Republic County Title, LLC
- CloudCorp
- Concordia Lutheran Church Foundation
- Concordia Optimist Club
- Concordia Rotary Club
- Concordia Spine & Sport LLC
- Cunningham Communications, Inc.
- CWB Holdings
- Dane G. Hansen Foundation
- Dano's Fireworks LLC
- E & C Nesting, LLC
- Easy G Sports Grill
- Farm Country Ford
- First Presbyterian Church, Concordia
- Heart Choices, Inc.
- Heartland Leasing
- J & K Smith Enterprises, LLC
- Kopper Family Farms
- NCK Mats & More
- North Central Kansas Medical Center
- Nutter Mortuary
- Our Lady of Perpetual Help Altar Society
- Our Lady of Perpetual Help Church
- POW Camp Concordia Preservation Society
- Pro-Techs Pest Control
- Sallman Builders
- The Brown Grand Opera House, Inc.
- The Citizens National Bank
- The Elk State Bank
- The Guaranty State Bank & Trust Co
- The Inn at 210

INDIVIDUALS & FAMILIES

- Harley & Darla Adams
- Travis Aggson
- Blair & Kim Alderson
- Steven & Kathy Anderson
- Jim & Mary Anderson
- Anonymous Donor
- Jo Anne Balthazor
- Scott & Denise Baumann
- Rev. Henry Baxa
- Max H. & J. Sue Bayer
- Erin Behrens
- Dick & Diane Bieker
- Lyle & Theresa Bonebrake
- Charles & Elaine Bowers
- James Brooks
- Bruce & Irene Brown
- Spencer & Rio Brown
- Steve & Krista Bryant
- Tamie Buckley
- Pamela Campbell
- Susan Cantine–Maxson
- Steve Caron
- Jill Casado
- Steve & Kari Champlin
- George Champlin
- Elizabeth Charbonneau
- John & Kendra Christensen
- Austin Christensen
- Travis Christensen
- Kevin Christensen

DONOR LIST CONTINUED

INDIVIDUALS & FAMILIES

- Julie Christensen
- Rita Collette
- Scott & Melinda Condray
- Kent & Marian Condray
- John & Carman Davis
- Don & Jeanette Deneault
- Christa Deneault
- Dustin D. Deneault
- Nicholas Deneault
- Denise de Rochefort-Reynolds
- Joe & Sandra Detrixhe
- Mari Detrixhe
- Tony Dong
- Bill & Amy Drury
- Nancy Olson Ebanks
- Patty Ensz
- Gale & Irma Kay Ethridge
- Mike Falk
- Dan & Shelly Farha
- Terry & Barbara Ferguson
- Amy Fowler
- Gary & Joan Fraser
- Curt & Sherry Frasier
- Josh & Danielle Freeborn
- Joann Freeborn
- Jerry & Mary Jane Gallagher
- Don & Deanna Garlow
- David & Dawn Garnas
- Richard & Karen Gates
- Jack & Barb Gennette
- Greg Gennette
- Tom Gennette
- Patricia Gerhardt
- Bill & Marvene Gieber
- Phil & Brenda Gilliland
- William J Gotfredson
- Steve & Walene Graham
- Chester Greenberg
- Harold and Evelyn Gregg
- Jane Ann Hambin
- Noel & Gloria Hanson
- S. Christy Hasch
- Delton & Marilyn Hatesohl
- Gregory & Janice Hattan
- Steven Kittrell & Susan Hattan
- Susan Haver
- Mike & Cheryl Holmes
- Darrel & Margo Hosie
- Linda Houser
- John & Lynette Huntsinger
- Mary Jane Hurley
- Brandt & Ashley Hutchinson
- Janet & Rex Iostas
- Joseph & Maria Jindra
- Ron & Shari Johnson
- Randy & Marcy Johnson
- Cylus & Donna Johnson
- Mark & Kathy Johnston
- Kenneth & Sheri Johnston
- Rebecca R. Jones
- Norman & Sherrie Kelly
- Jim & Angel Kerr
- Arnold J. & Kathy A. Knoettgen
- Tonya A. Knoettgen
- Jacqueline Koch
- Matthew Koch
- Kurt & Cindy Kocher
- Lyle & Rose Koerber
- Henry & Denise Letourneau
- Dean J & Debra K. Lewis
- Suzie and Errol Luginbill
- Ronald & Linda Logan
- Gary & Julie Lohse
- Kirk & Janet Lowell
- Jay & Ann Lowell
- Lee Lowell
- Dorothy A. Lund-Nelson
- Jason & Denise Martin
- Marilyn Martin
- Susy (Mary) Martin Buhl
- Lowell May
- David & Jane Meats
- Will & Lindsay Metcalf
- Mike & Luann Miller

DONOR LIST CONTINUED

INDIVIDUALS & FAMILIES

- Doug & Lisa Moore
- Lyle & Joan Morgan Family Trust
- Karl Morgan Estate
- Shirley Moynihan
- Bill & Chris Navis
- Wayne & Alberta Neel
- Diane Nelson
- Mikki & Madeline Nelson
- Gary Nelson
- Bernard & Cynthia Newell
- Larry & Kara Nobert
- Gary Nolan
- Denise Nosek
- Janet OConnor
- Douglas & Mary Olson
- Bob & Janet Pearson
- Brenton & Wonda Phillips
- Keith Portenier
- Jesse & Karalee Pounds
- Lyle & Marcia Pounds
- Thomas & Diane Price
- Amanda Prindle
- Loren & Callie Reber
- David & Marilyn Redmond
- Donna & Dennis Reedy
- Susan Retter
- Stephen & Jane Richard
- Casey & Krystal Richard
- Ruth Riley
- Marlesa Roney
- Lyle & Jane Ross
- Mark & JoDee Rothfuss
- Sandra Sample
- Justin & Darlene Schmidt
- Udo E Schulz
- Wilko Schulz-Mahlendorf
- Janet Shrader
- Marvin & Barbara Shunn
- Dave and Chris Simmonds
- Randy & Mary Beth Smith
- Justin Smith
- Quentin & Christine Smith
- Jerry & Gaylene Sorell
- David & Kimberly Sprague
- Robert & Dolores St. Pierre
- Robert & Lorene Steimel
- Kevin & Denise Stover
- John & Janice Strait
- Della Strait
- Joseph & Jana Strecker
- Ron & Pat Svaty
- Loren & Joyce Swenson
- Janice Swenson
- Lucinda Snyder
- Pam Thiessen
- Mary Margaret Tholstrup
- Lowell & Mary Lisa Thoman
- Virginia K Thull
- Bruce & Lois Tracy
- J. & Charlene Trost
- Thomas & Suzanne Tuggle
- Gwydotta Ukens
- Alice Walker
- Kevin & Lora Watson
- Monte & Nancy Wentz
- Marsha Wentz
- Lisa & Steve Wetter
- David Wiesner
- Leslie Rochelle Wilson-Hoyt
- David & Natalie Wood

MEMORIALS

- Tom Tuggle
- Keith Christensen
- Everett Miller
- Michael L. Nolan
- Ted Thoman

HONORARIUM

- Class of 1978
- Dr. Marlesa A. Roney

STATEMENT OF FINANCIAL POSITION

JULY 1, 2023 - JUNE 30, 2024

ASSETS	2024
Cash - Bennington State Bank	\$110,275.17
Pooled Investment - Vanguard	\$10,085,739.50
Pooled Investment - Catholic Faith & Values	\$407,524.43
Segregated Investment Accounts	\$2,829,164.98
Internal Grants Receivable	\$10,717.00
TOTAL ASSETS	\$13,443,421.08
LIABILITIES	
Accounts Payable	\$10,715.00
Grants Payable	\$5,000.00
Scholarship Payable	\$763.50.00
Income Tax WH	\$71.63.00
TOTAL LIABILITIES	\$16,550.13
NET ASSETS	
Fund Balance - Principal	\$10,074,965.46
Fund Balance - Income	\$3,343,905.49
Fund Balance - Spendable	\$8,000.00
TOTAL NET ASSETS	\$13,426,870.95
TOTAL LIABILITIES + NET ASSETS	\$13,443,421.08

STATEMENT OF ACTIVITIES

JULY 1, 2023 – JUNE 30, 2024

REVENUES		2024
Gifts & Bequests - Principal		\$498,733
Gifts & Bequests - Income		51,850
Gifts & Bequests - Internal		\$108,514
Interest Income		\$5
Dividend Income		\$160,583
Realized Gain/Loss on Investments		(\$2,934)
Unrealized Gain/Loss on Investments		\$1,584,665
Grant Income		\$90,000
TOTAL REVENUE		\$2,491,417
EXPENSES		
Grants Authorized		\$492,648
Grants Authorized - Internal		\$105,514
Scholarships Authorized		\$33,141
Administrative Fees		\$106,216
Operating Expenses		\$26,831
TOTAL EXPENSES		\$764,350
CHANGE IN NET ASSETS		\$1,727,067

STATEMENT OF ACTIVITIES

JULY 1, 2023 – JUNE 30, 2024

REVENUES	2024
TOTAL REVENUE	\$2,491,417
EXPENSES	
TOTAL EXPENSES	\$764,350
CHANGE IN NET ASSETS	\$1,727,067

DONATIONS

GRANTS & SCHOLARSHIPS



\$525K

GIFTS RECEIVED



\$554K

TOTAL ASSETS



\$13.4M

MATCH MONTH IMPACT



\$272,817

MATCH RESULTS

NOVEMBER 2023

- \$ 102,817** Raised
- \$ 70,000** Patterson Family Foundation Match
- \$ 50,000** Dane G. Hansen Foundation Match (Unrestricted Fund)
- \$ 45,000** Dane G. Hansen Foundation Match (Administrative Endowment)
- \$ 5,000** Dane G. Hansen Foundation Match (Operations)

TOTAL IMPACT

\$272,817





785-243-1008



brendagilliland@gscf.org



www.communityfoundationforcloudcounty.org



PO Box 213
Concordia, KS 66901-0213

CONTACT US

Impact Today.
Transform Tomorrow.

Cloud County Community College
Technical Education & Innovation Center

