



Fiscal Year 2020 Financial Summary

Beginning Fund Balance 4/1/2019	\$747,111
 Contributions	
Donations	\$80,123
Pledges	\$10,938
Total Contributions	\$91,061
 Investment Activity	
Interest & Dividends	\$15,609
Net Unrealized Gain/(Loss)	(\$74,866)
Realized Gain/(Loss)	(\$6,426)
Total Investment Activity	(\$65,683)
 Disbursements	
Grants	\$26,250
ACF Administrative Fee	\$10,306
Other Expenses*	\$8,357
Total Disbursements	\$44,913
 Ending Fund Balance 3/31/2020	 \$727,576

Numbers are unaudited for the 2020 fiscal year. Akron Community Foundation is audited on an annual basis by Sikich LLP. More information is available at akroncf.org/Financials.

*Primarily printing and advertising costs