



PHOENIXVILLE

COMMUNITY HEALTH FOUNDATION

Consolidated Statements of Financial Position

June 30, 2019 and 2018

| | <u>2019</u> | <u>2018</u> |
|-----------------------------------|----------------------|----------------------|
| Assets | | |
| Cash and Cash Equivalents | \$ 955,260 | \$ 3,678,371 |
| Marketable Securities | \$ 54,544,838 | \$ 50,811,272 |
| Property and equipment, net | \$ 615,032 | \$ 631,685 |
| Other | \$ 11,637 | \$ 547,867 |
| Total Assets | <u>\$ 56,126,767</u> | <u>\$ 55,669,195</u> |
| Liabilities and Net Assets | | |
| Total Liabilities (a) | \$ 612,151 | \$ 462,174 |
| Net Assets | | |
| Unrestricted | \$ 53,447,284 | \$ 53,139,689 |
| Temporarily Restricted | \$ - | \$ - |
| Permanently Restricted | \$ 2,067,332 | \$ 2,067,332 |
| Total Net Assets | <u>\$ 55,514,616</u> | <u>\$ 55,207,021</u> |
| Total Liabilities & Net Assets | <u>\$ 56,126,767</u> | <u>\$ 55,669,195</u> |

(a) Liabilities include Grant Commitments in the amount of \$226,000 carry forward in 2019, which will be paid in the succeeding year.