

Thousand Island Park Foundation Inc.  
Comparative Financial Summary  
2018-2022

Calendar Year	<u>Statement of Condition</u>				
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b>Assets</b>					
<b>Current Assets</b>					
Community Bank - cash	\$ 48,015	1,220	17,821	14,644	14,901
Merrill Lynch - Investments at FMV					
Quasi-Endowment Fund *	0	50,000	56,650	63,815	53,524
General Fund	238,448	307,197	355,341	397,144	327,970
Other Current Assets	0	0	0	0	290
<b>Total Current Assets</b>	<u>\$ 286,463</u>	<u>358,417</u>	<u>429,812</u>	<u>475,603</u>	<u>396,685</u>
<b>Fixed Assets</b>					
Noon Whistle	\$ 4,000	4,000	4,000	4,000	4,000
Leasehold Improvement-Gazebo	32,815	32,815	32,815	32,815	32,815
Leasehold Improvement-Playground	54,315	77,951	84,345	96,433	96,433
Other Projects	0	0	0	10,515	0
Accumulated Depreciation	(2,681)	(5,440)	(12,197)	(21,444)	(30,691)
<b>Total Fixed Assets</b>	<u>\$ 88,449</u>	<u>109,326</u>	<u>108,963</u>	<u>122,319</u>	<u>102,557</u>
<b>Total Assets</b>	<u>\$ 374,912</u>	<u>467,743</u>	<u>538,775</u>	<u>597,922</u>	<u>499,242</u>
<b>Liabilities and Fund Balance</b>					
Total Liabilities	0	0	0	0	0
<b>Fund Balance</b>					
Unrestricted Fund	\$ 253,405	374,912	467,743	538,775	597,922
Net Revenue - current year	121,507	92,831	71,032	59,147	(98,681)
<b>Total Fund Balance</b>	<u>374,912</u>	<u>467,743</u>	<u>538,775</u>	<u>597,922</u>	<u>499,241</u>
<b>Total Liabilities and Fund Balance</b>	<u>374,912</u>	<u>467,743</u>	<u>538,775</u>	<u>597,922</u>	<u>499,241</u>

	<u>Statement of Activities</u>				
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b>Revenue</b>					
Contributions - Individuals & Businesses	\$ 151,725	72,054	36,776	27,208	33,589
Investment Interest, Dividends and					
Unrealized Appreciation (Depreciation)	(11,568)	46,409	54,795	61,593	(80,464)
Rent	150	311	500	500	0
Fundraising Event - Donations	0	0	0	0	2,107
Fundraising Event -Other Revenue	0	0	0	0	6,825
Concerts, Carnivals, Other Events	0	0	0	814	5,563
<b>Total Revenue</b>	<u>\$ 140,307</u>	<u>118,774</u>	<u>92,071</u>	<u>90,115</u>	<u>(32,380)</u>
<b>Activity Expenses</b>					
Donations & Mini Grants	\$ 10,000	11,070	9,260	14,630	6,900
Operations Expenses	6,119	12,114	5,022	5,491	8,519
Depreciation	2,681	2,759	6,757	9,247	9,247
Fundraising Expenses	0	0	0	0	8,344
Concerts, Carnivals, Other Event Expense	0	0	0	1,600	22,520
Project Expenses	0	0	0	0	10,771
<b>Total Activities Expense</b>	<u>\$ 18,800</u>	<u>25,943</u>	<u>21,039</u>	<u>30,968</u>	<u>66,301</u>
<b>Net Revenue</b>	<u>\$ 121,507</u>	<u>92,831</u>	<u>71,032</u>	<u>59,147</u>	<u>(98,681)</u>

\* A quasi-endowment fund created by the Board of Directors as a core fund to support future grants. If you have questions, please contact Ned Adams, Treasurer: efadamsca@gmail.com