



FIRST COMMUNITY FOUNDATION UPDATE

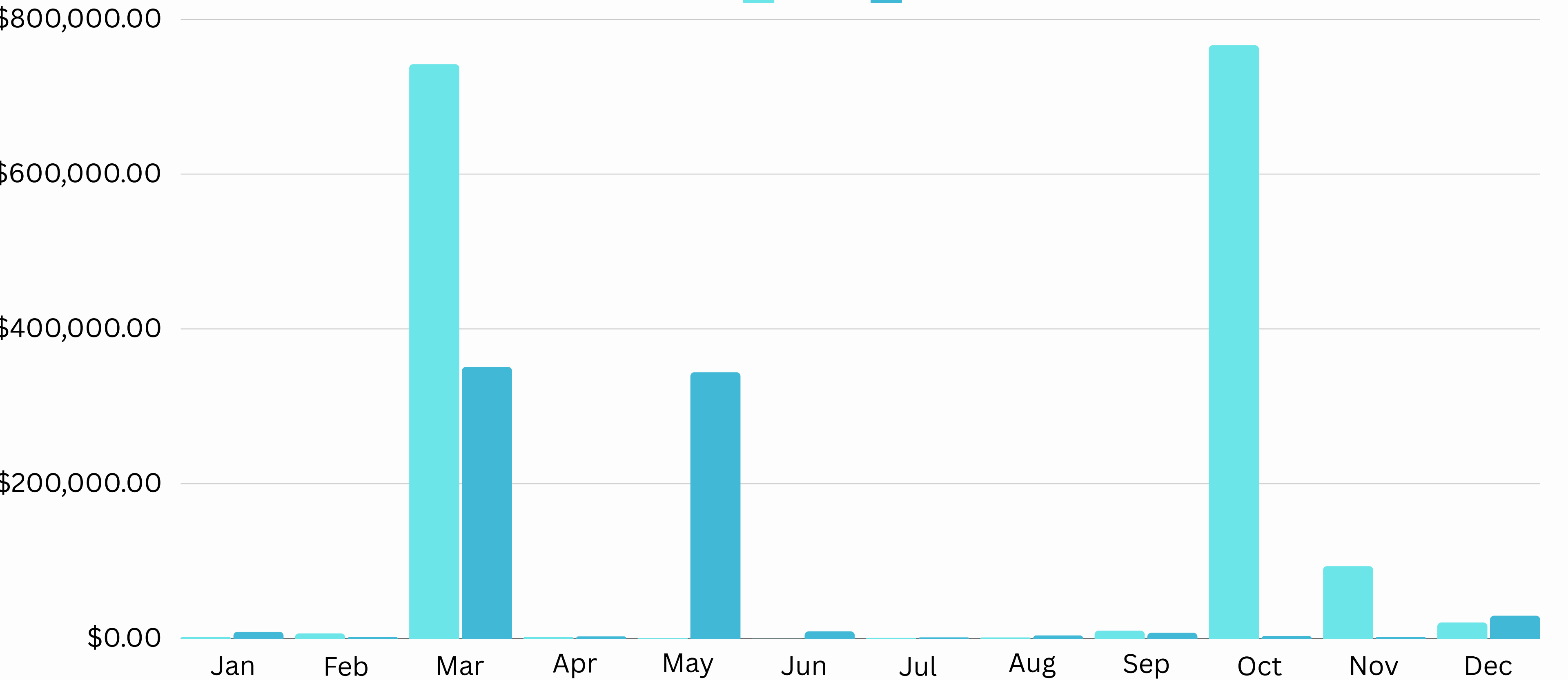
JANUARY 17, 2024

2023 Contributions

Contributions for the Month	\$20,752.55
Contributions YTD	\$1,646,679.28
Dominica Contributions for the Month	\$0
Dominica Contributions YTD	\$243,000.00

Contributions by Month

2023 2022



Contributions YTD

2023 2022

,000,000.00

,500,000.00

,000,000.00

\$500,000.00

\$0.00

Jan

Feb

Mar

Apr

May

Jun

Jul

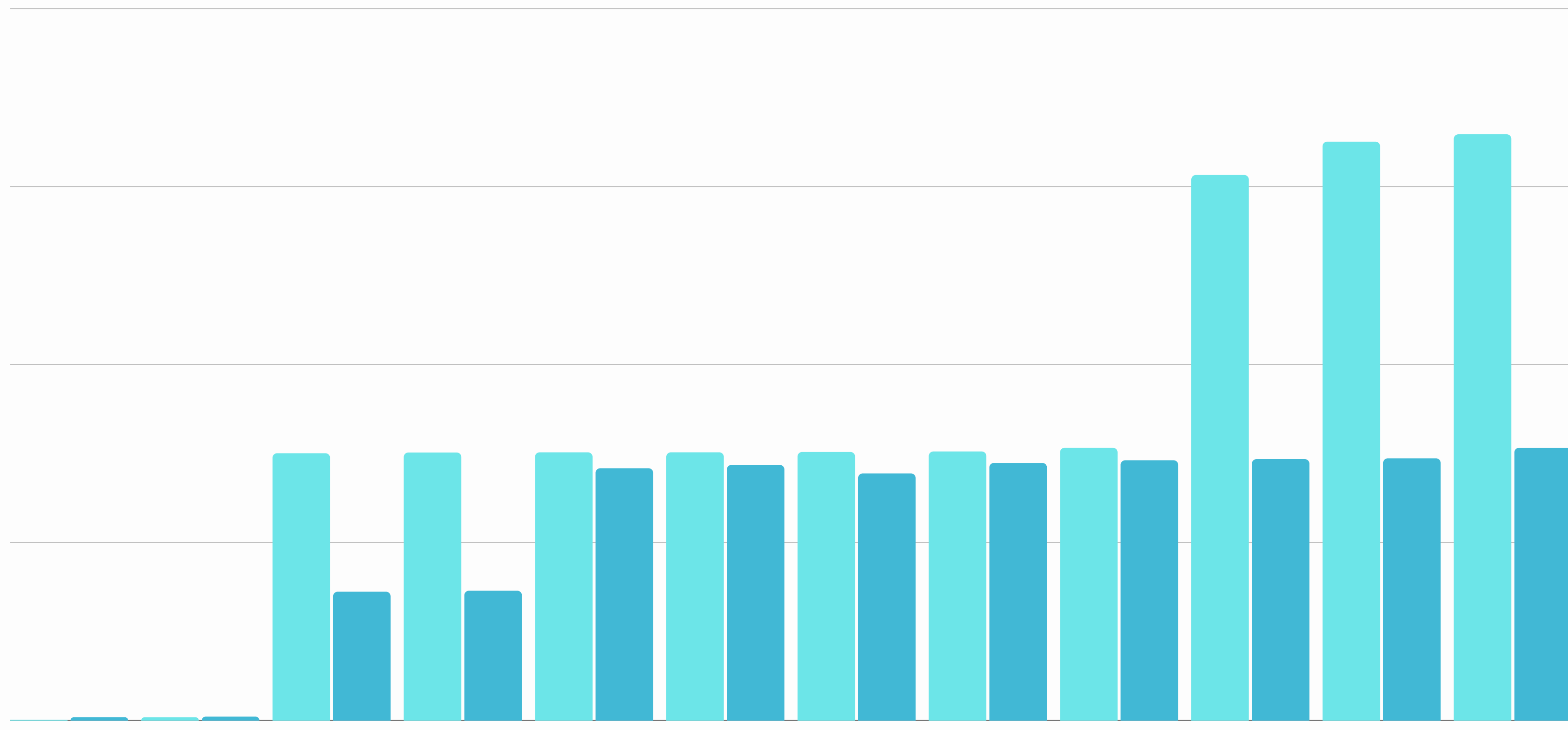
Aug

Sep

Oct

Nov

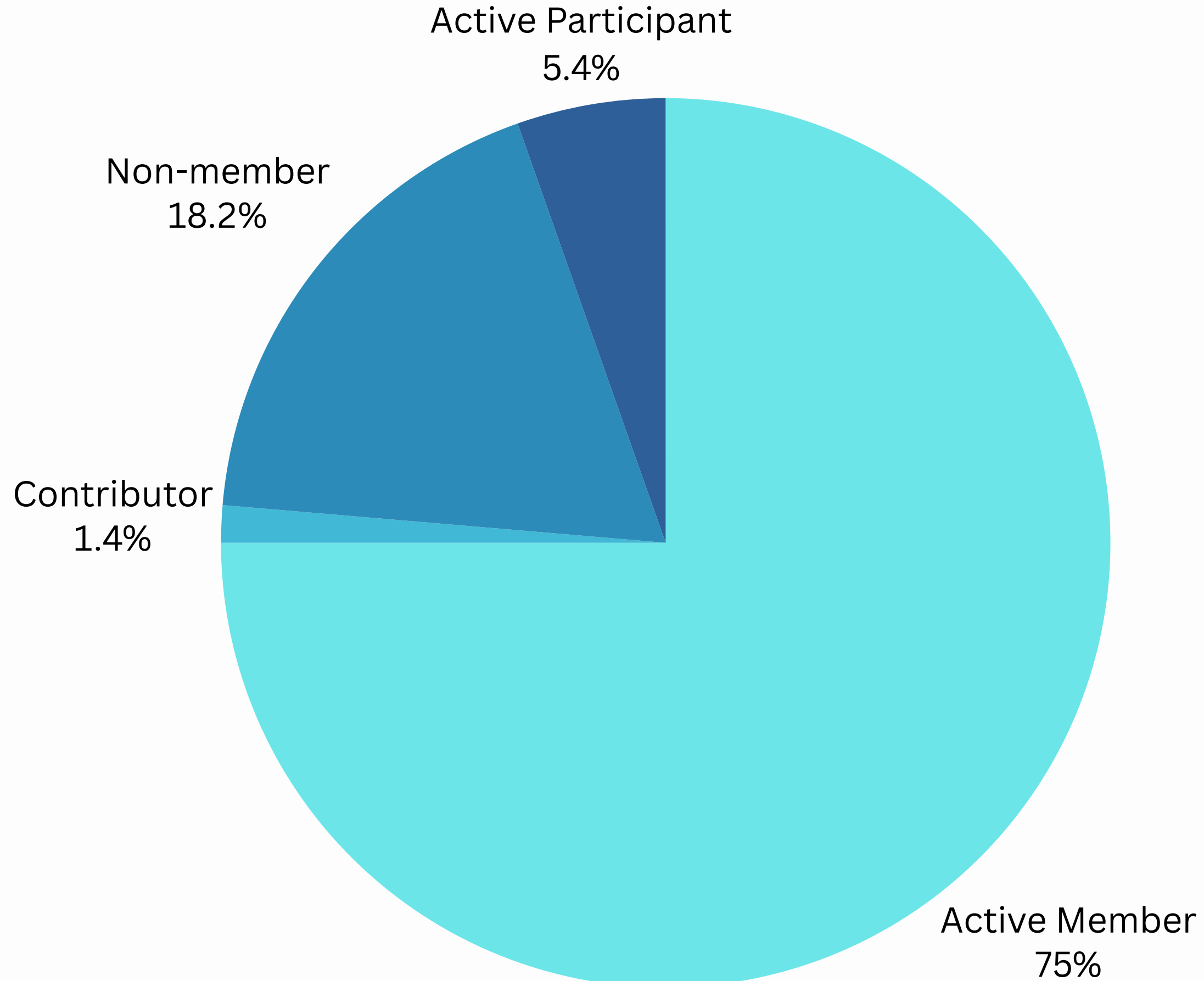
Dec



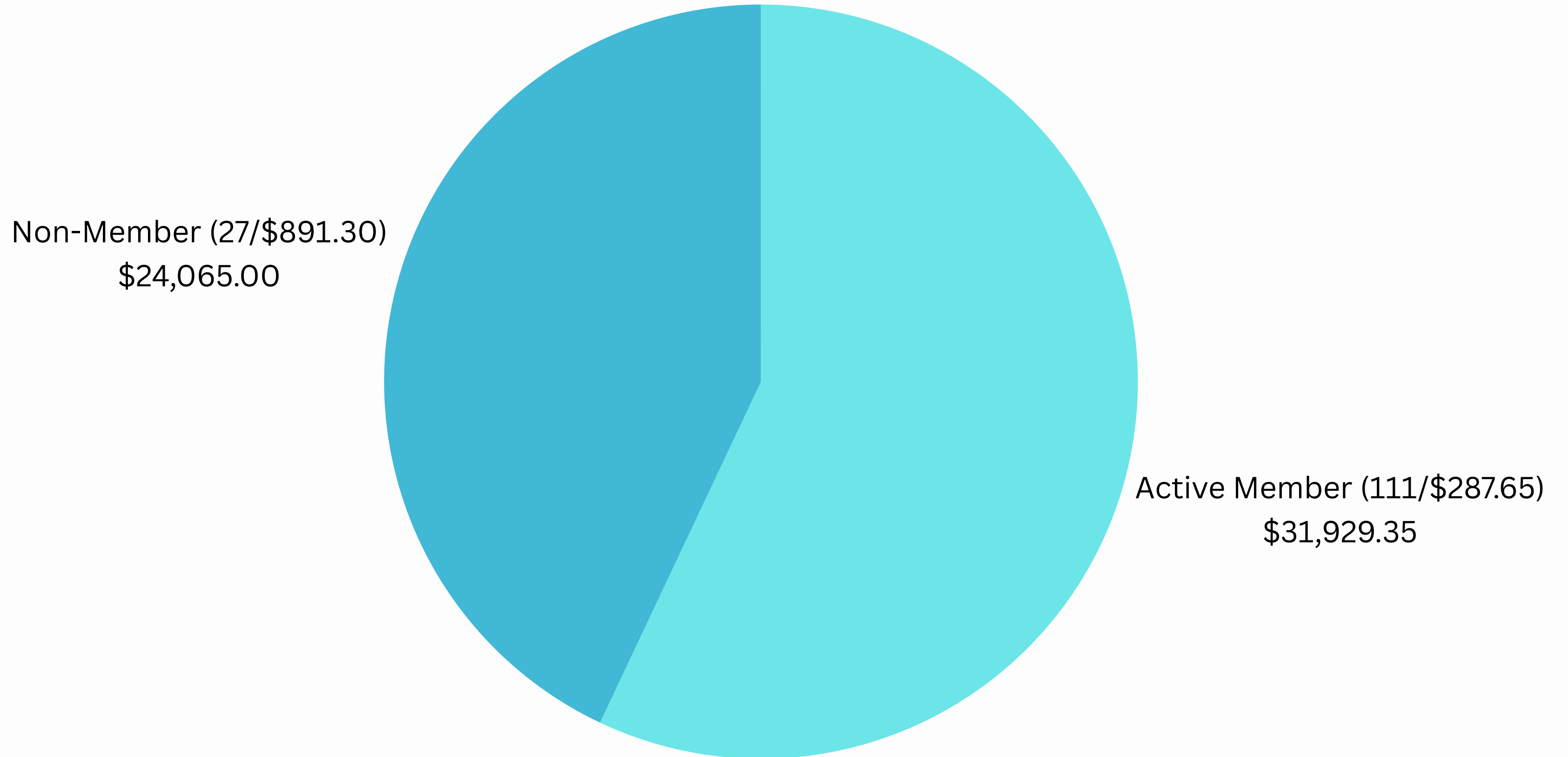
December Contribution Detail

DEPOSIT	Donation	In Memory/Honor	Honor-Memory-of	Fund Number	Fund Name	Donor Status
12/4/2023	\$150.00	In memory of	Larry woods, Rick Meyer, Raymond and Mildred Meyer, and Andrew and Vivian Woods	54448	Friends of Music	ACTIVE MEMBER
12/6/2023	\$100.00			54443	David and Nancy Rummel Fund	ACTIVE MEMBER
12/6/2023	\$25.00	In memory of	Bob Whetzel	54220	Roy A Burkhart Memorial Fund	ACTIVE MEMBER
12/6/2023	\$25.00	In memory of	Jeff Keeler	54220	Roy A Burkhart Memorial Fund	ACTIVE MEMBER
12/13/2023	\$1,000.00			54085	Richard and Marilyn Sims Membership Development Fund	ACTIVE MEMBER
12/15/2023	\$100.00	In memory of	Sally Beske	54448	Friends of Music	NON-MEMBER
12/18/2023	\$1,500.00			53122	Heffner Akita Scholarship Endowment	NON-MEMBER
12/18/2023	\$9,000.00			54070	George and Ester Newell Memorial Fund	NON-MEMBER
12/18/2023	\$5,000.00			54119	Nelson and Emmy French Media Support Fund	ACTIVE MEMBER
12/19/2023	\$100.00	In memory of	Donna Gepfert	54033	Gepfert Fund for Youth	ACTIVE MEMBER
12/19/2023	\$2,000.00			54449	Friends of Heart to Heart	NON-MEMBER
12/21/2023	\$500.00			54220	Roy A Burkhart Memorial Fund	ACTIVE MEMBER
12/21/2023	\$375.00			54220	Roy A Burkhart Memorial Fund	ACTIVE MEMBER
12/22/2023	\$40.00	In memory of	Margaret Williams	54448	Friends of Music	NON-MEMBER
12/22/2023	\$500.00	In memory of	Larry Woods	51130	Worship and Arts Endowment	ACTIVE MEMBER
12/28/2023	\$337.55			54430	David and Nancy Evans Family Fund	ACTIVE MEMBER

Donor Status YTD



Donor Stats YTD



In Memory Donations

Total	# of Gifts	Avg
\$13,215.00	91	\$145

2023 Grants Awarded

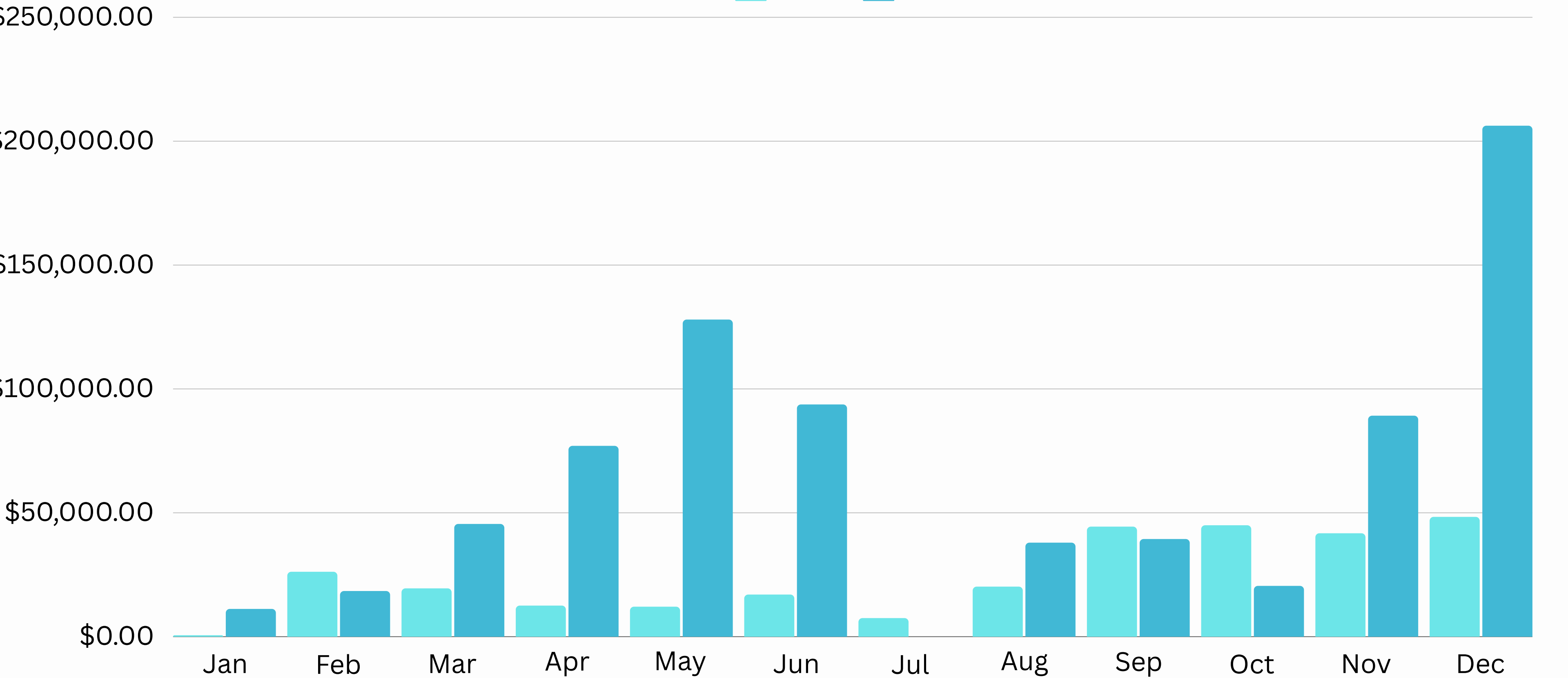
Grants Awarded for the Month	\$48,350.00
Dominica Grants Awarded for the Month	\$0
Grants Awarded YTD	\$295,101.30
Dominica Grants Awarded YTD	\$243,000.00

* \$45,094.43 was rolled back into the Foundation funds in August

Grants Awarded by Month

Does not include Dominica Grants

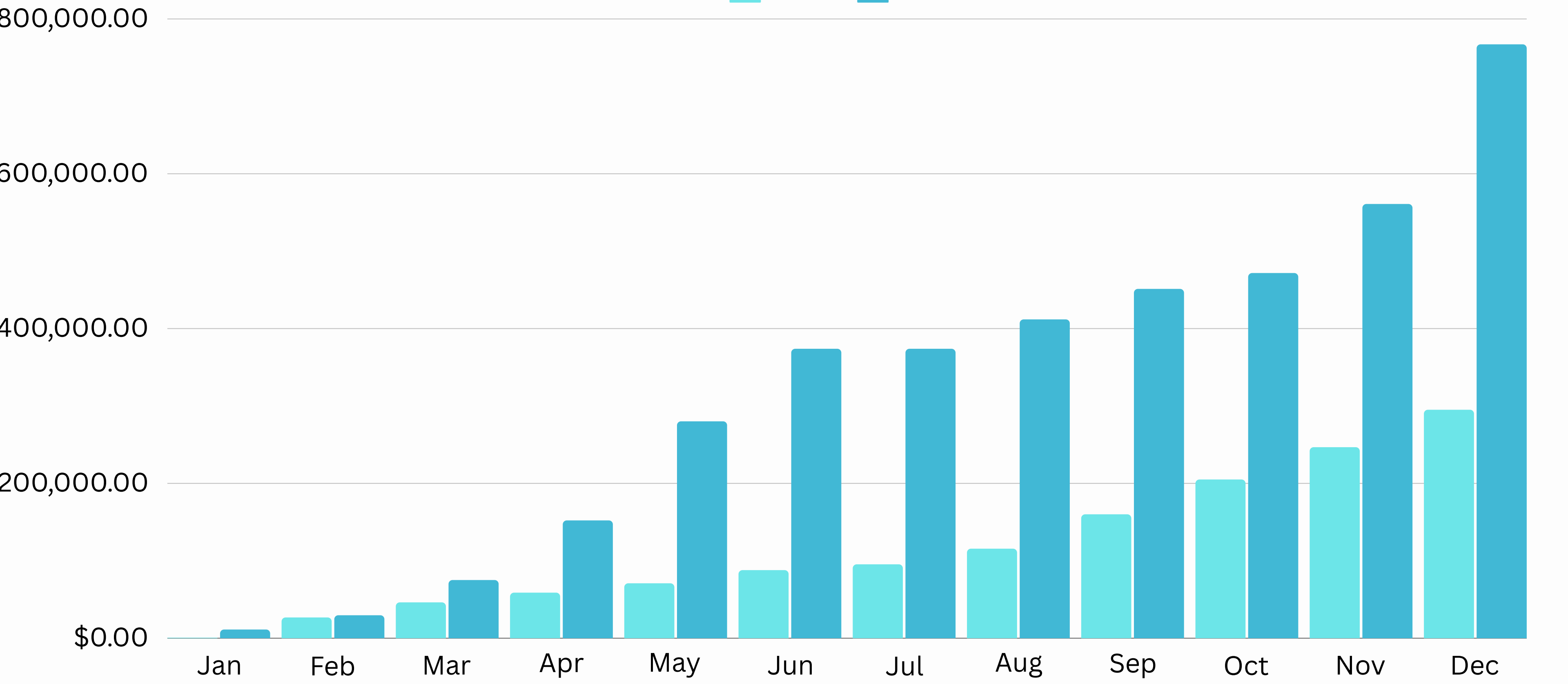
2023 2022



Grants Awarded YTD

Does not include Dominica Grants

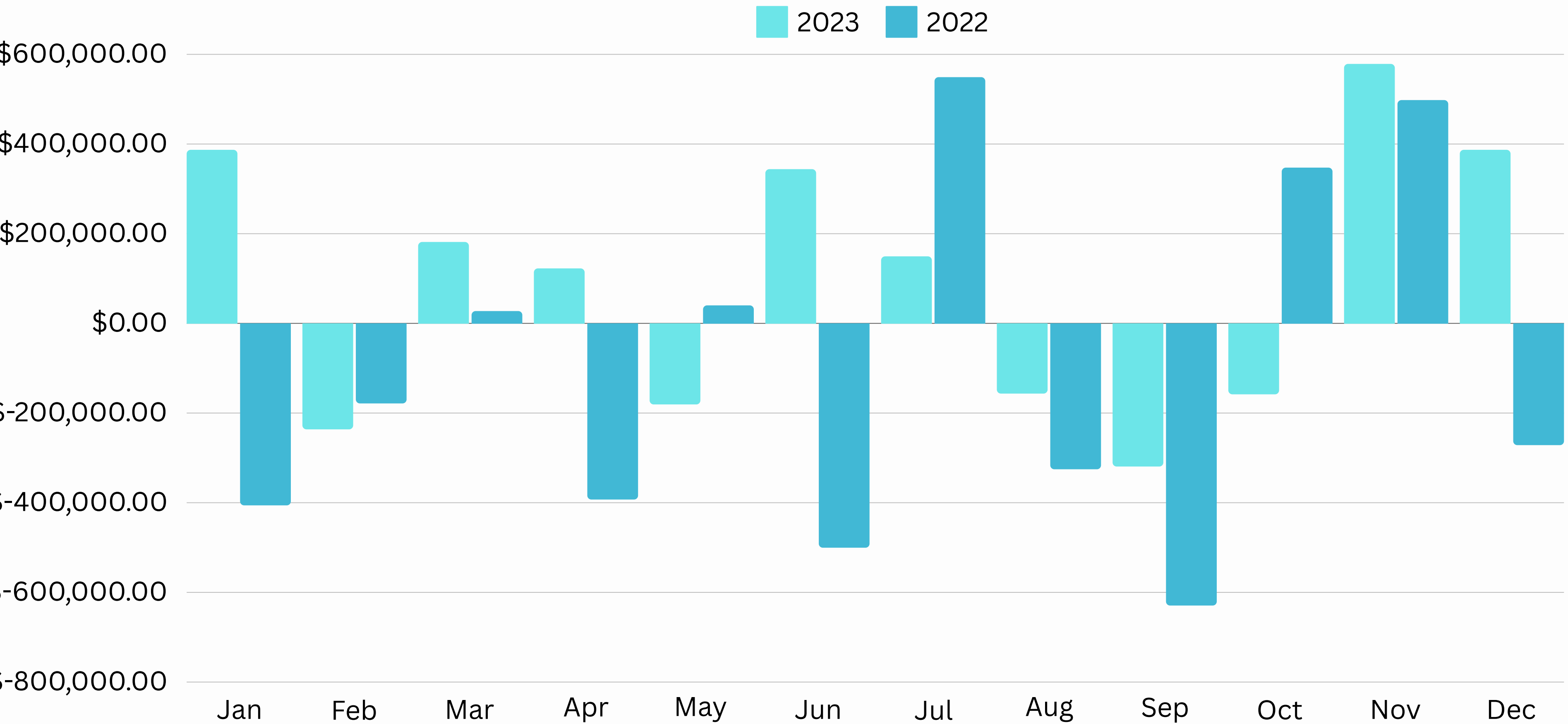
2023 2022



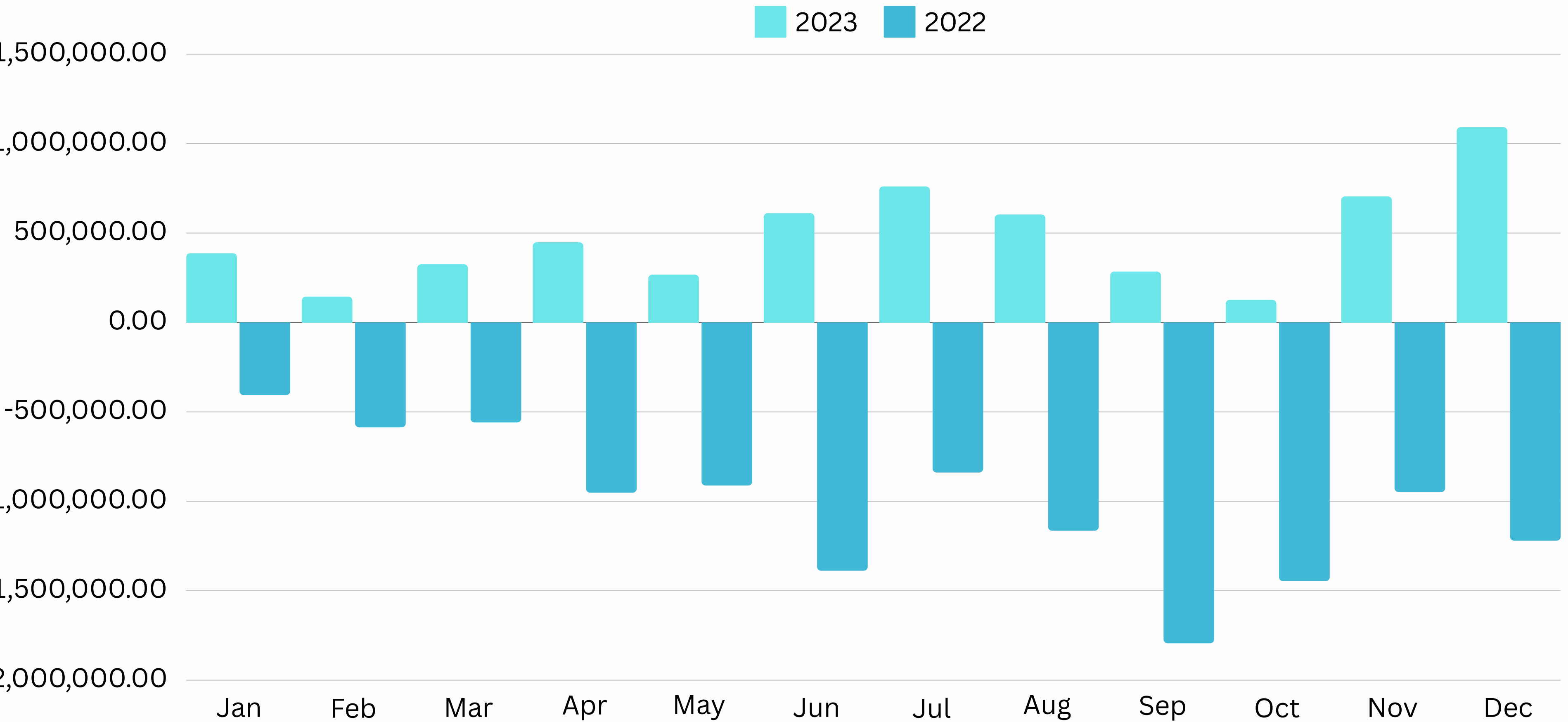
Fund Performance

Investment Income/Loss for the Month	\$387,082.24
Investment Income/Loss YTD	\$1,092,239.71
Account Balances as of December 31, 2023	
First Merchants Bank	\$538,762.31
Schwab Investments	\$11,104,021.89
Total Bank Accounts	\$11,642,784.20

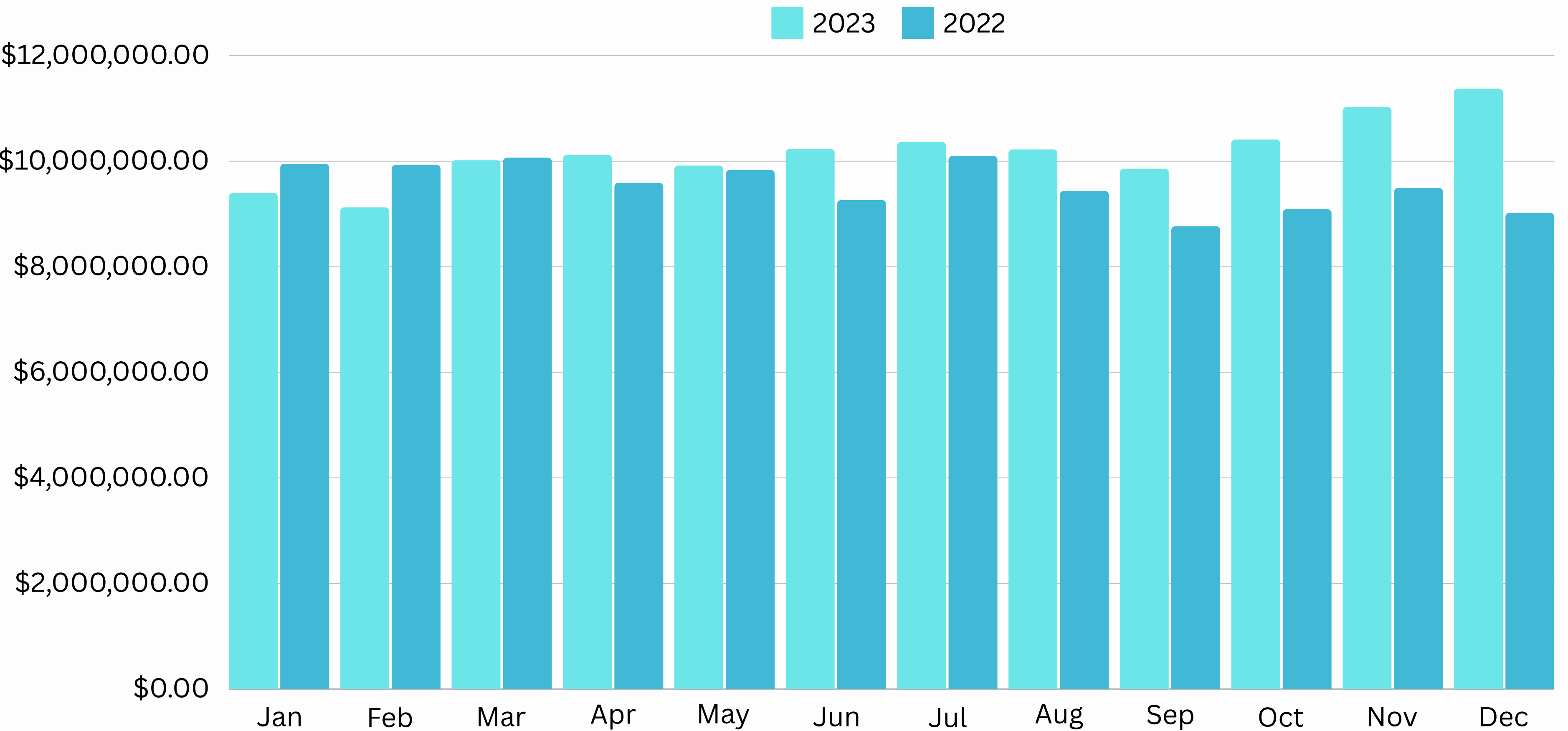
Fund Performance by Month



Fund Performance YTD



Fund Value (Total Net Assets)



Outstanding Grants

Approval Date	Purpose	Outstanding Balance as of 1/1/23	Outstanding Balance as of 12/31/2023	Comments
October 2021	EC security system	\$15,392.52	\$4,786.94	This project is completed. Final billing is in process.
November 2022	South Stonework/Moisture Issues	\$47,500.00	\$37,649.12	Pam Jameson has requested that this grant be extended to July 2024. Gutter line work was completed in September of 2023. We are needing to get through the dampness of the spring to determine what further work is needed.
December 2022	Staff Development	\$12,000	\$2,794.47	Seth Stearns and Liz Compton have requested that this grant balance be extended through the end of February of 2024. An all-staff event is being planned for February and Bobbi Mueller will be submitting invoices for an ACA event for her, Sarah Kientz and Andy Frick. We plan on submitting another Staff Development grant for 2024 next month.
December 2022	North Landscaping	\$40,000.00	\$1,819.23	These funds were spent in December.
December 2022	Akita Capital Improvements	\$27,126.00	\$26,406.06	I am collecting an update on this grant.