



FIRST COMMUNITY FOUNDATION UPDATE

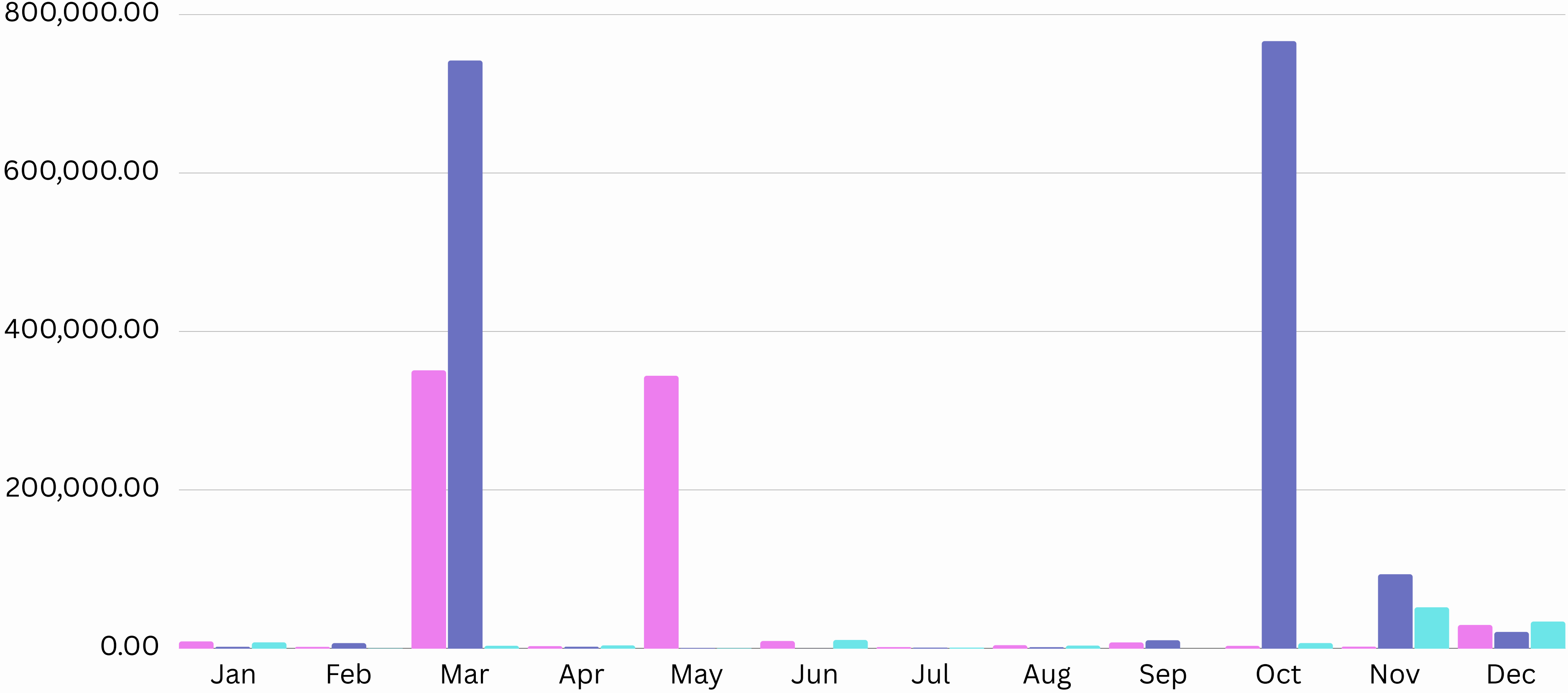
JANUARY 15, 2025

2024 Contributions

Contributions for the Month	\$33,846.09
Contributions YTD	\$234,880.84
Dominica Contributions for the Month	\$100,000.00
Dominica Contributions YTD	\$364,800.00

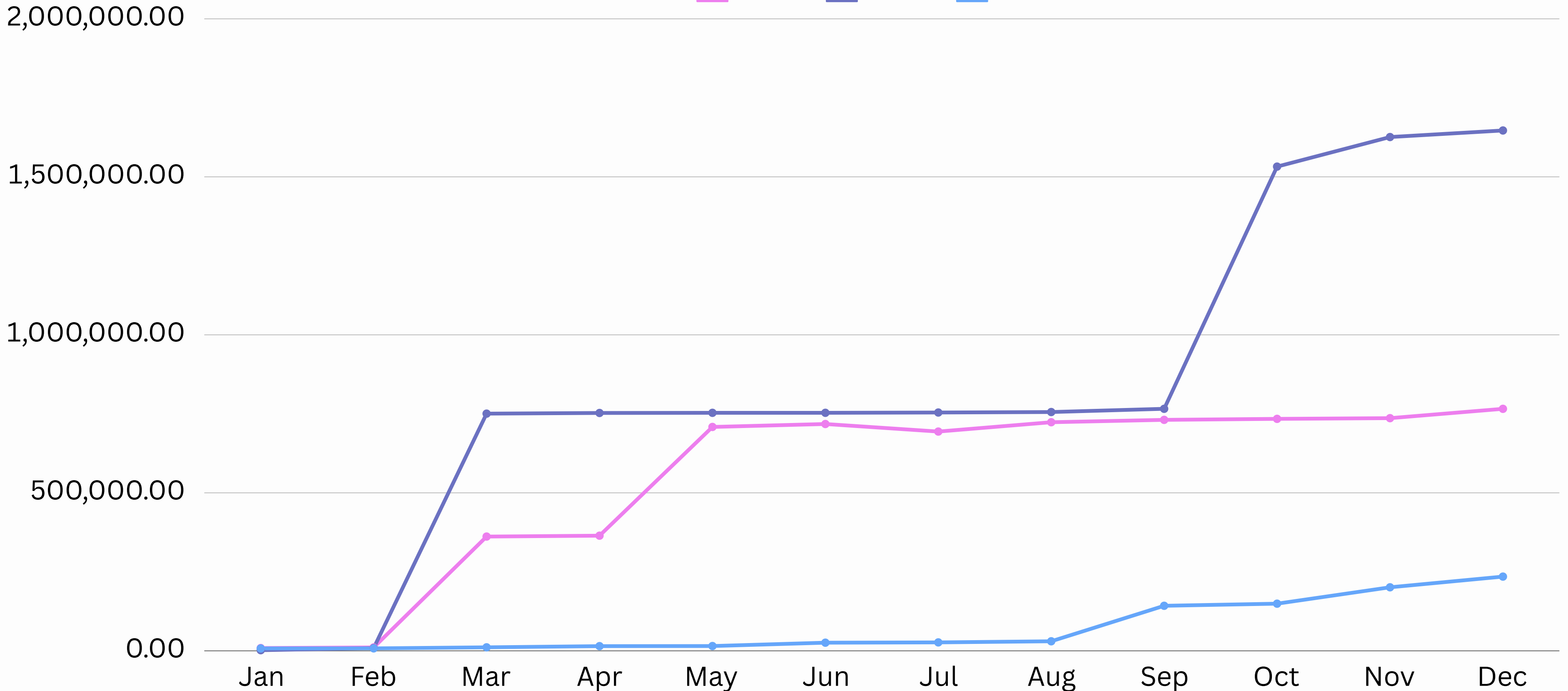
Contributions by Month

2022 2023 2024



Contributions YTD

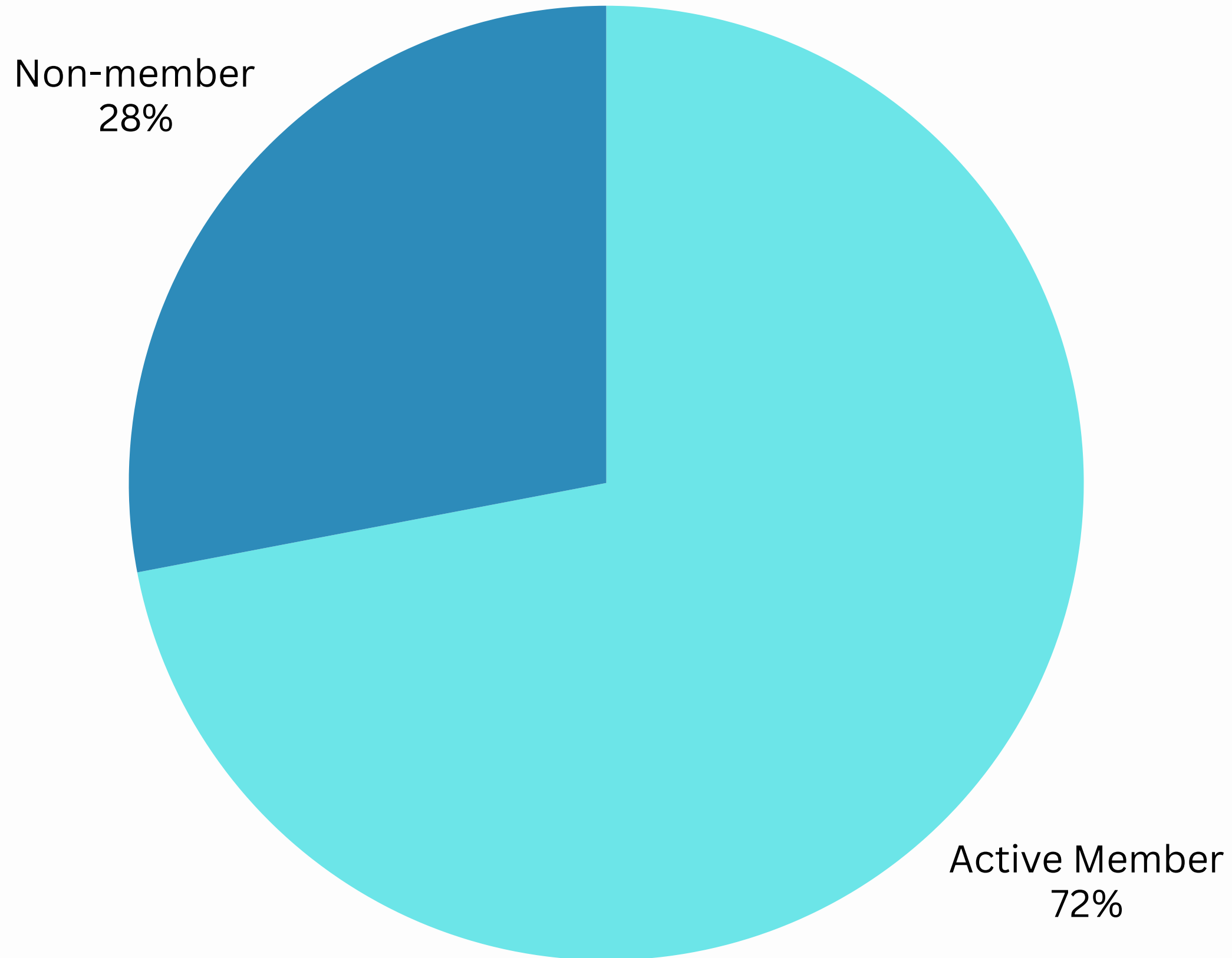
2022 2023 2024



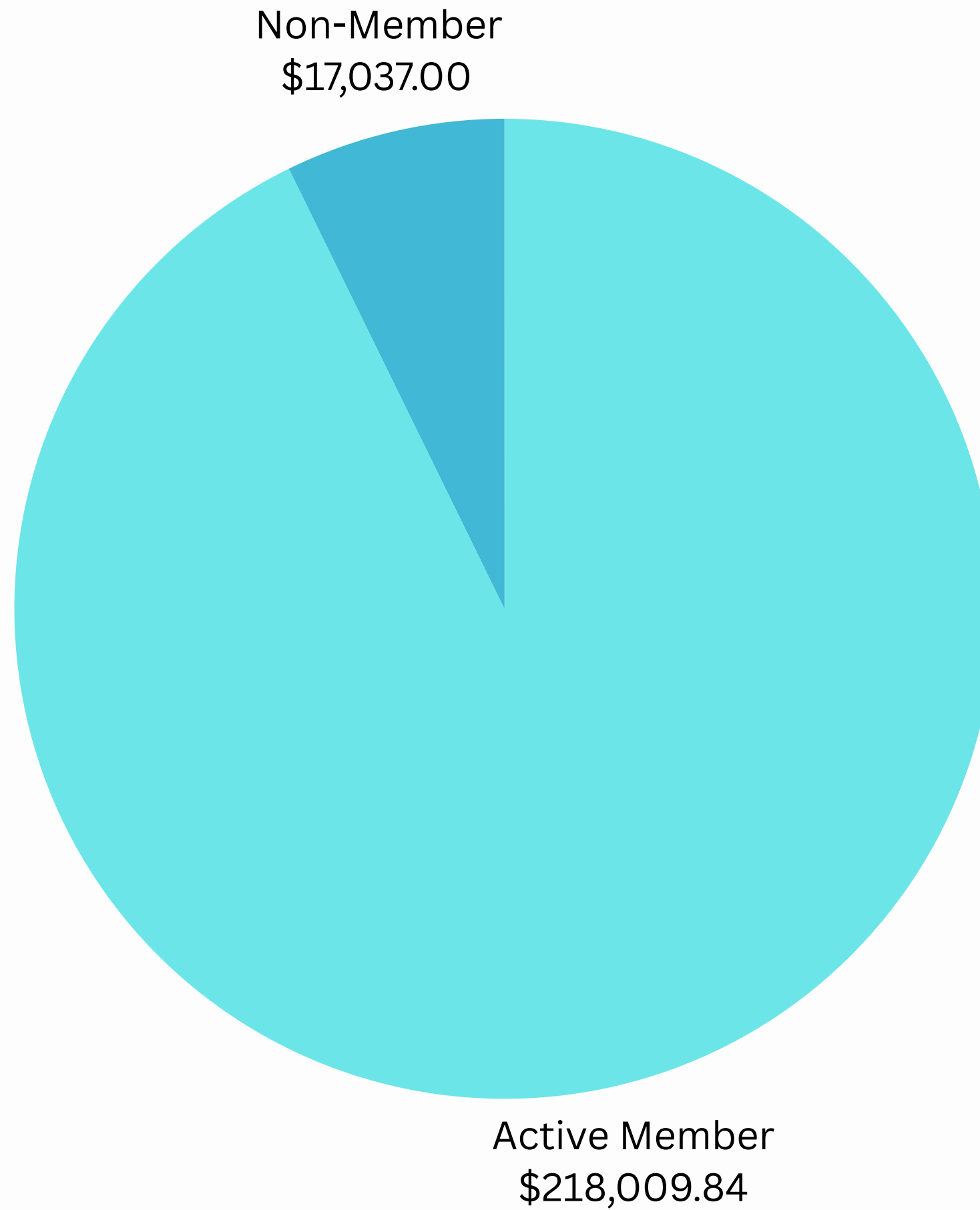
Contribution Details

Check Online Date	Donation	In Memory/Honor	Honor-Memory-of	Fund Number	Fund Name	Donor Status
11/15/2024	\$2,500.00			54220	Roy A. Burkhart Memorial Fund	NON MEMBER
12/5/2024	\$50.00			54220	Roy A. Burkhart Memorial Fund	ACTIVE MEMBER
12/8/2024	\$100.00			54449	Friends of Heart to Heart	ACTIVE MEMBER
12/10/2024	\$200.00	In memory of	Nancy and Roger Baker	54220	Roy A. Burkhart Memorial Fund	NON MEMBER
12/13/2014	\$100.00			54220	Roy A. Burkhart Memorial Fund	ACTIVE MEMBER
11/27/2024	\$1,000.00			54430	David & Nancy Evans Endowment	ACTIVE MEMBER
12/18/2024	\$500.00			54220	Roy A. Burkhart Memorial Fund	ACTIVE MEMBER
12/19/2024	\$21,075.06	In memory of	Dr. John A. Klamar	54432	Klamar/Piscopo Family Akita Fund	ACTIVE MEMBER
12/11/2024	\$1,491.91			54437	Bryan Beske Fund	ACTIVE MEMBER
12/2/2024	\$25.00	In memory of	Bob Whetzel	54220	Roy A. Burkhart Memorial Fund	ACTIVE MEMBER
12/13/2024	\$26.34			54220	Roy A. Burkhart Memorial Fund	ACTIVE MEMBER
12/16/2024	\$2,000.00			53122	Heffner Akita Schoarship Fund	ACTIVE MEMBER
12/11/2024	\$1,577.78			54036	Heart to Heart Endowment	ACTIVE MEMBER
12/31/2024	\$1,000.00			54036	Heart to Heart Endowment	ACTIVE MEMBER
12/31/2025	\$2,000.00			54070	Esther & George Newell Memorial Fund	NON MEMBER
12/30/2024	\$100.00	In memory of	Rev. Barbara Cunningham	54220	Roy A. Burkhart Memorial Fund	ACTIVE MEMBER
12/15/2024	\$100.00			54446	Friends of Burkhart	ACTIVE MEMBER

Donor Status YTD



Donor Stats YTD



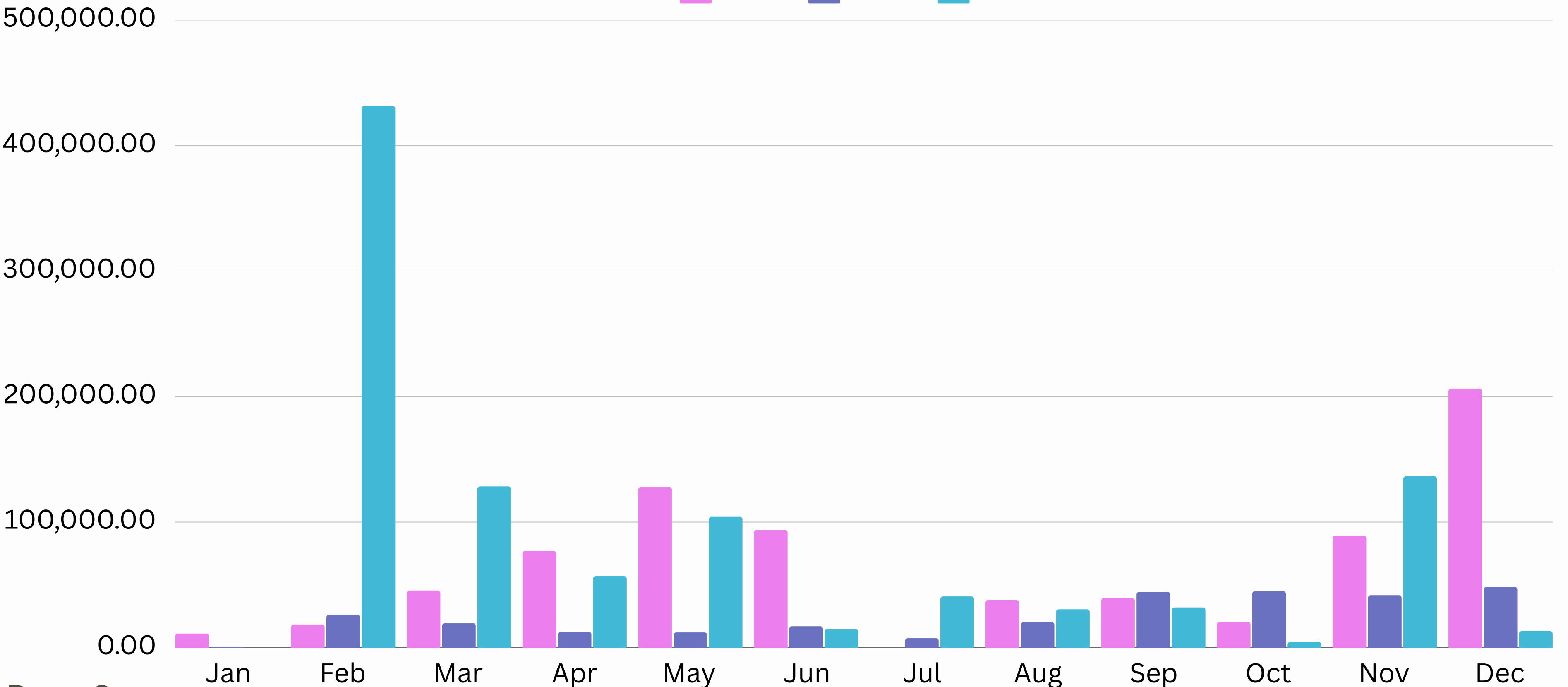
2024 Grants Awarded

Grants Awarded for the Month	\$13,150.00
Dominica Grants Awarded for the Month	\$97,000.00
Grants Awarded YTD	\$899,158.42
Dominica Grants Awarded YTD	\$361,800.00
Funding Remaining Based on Spend Target	\$3,333.21

Grants Awarded by Month

Does not include Dominica Grants

2022 2023 2024



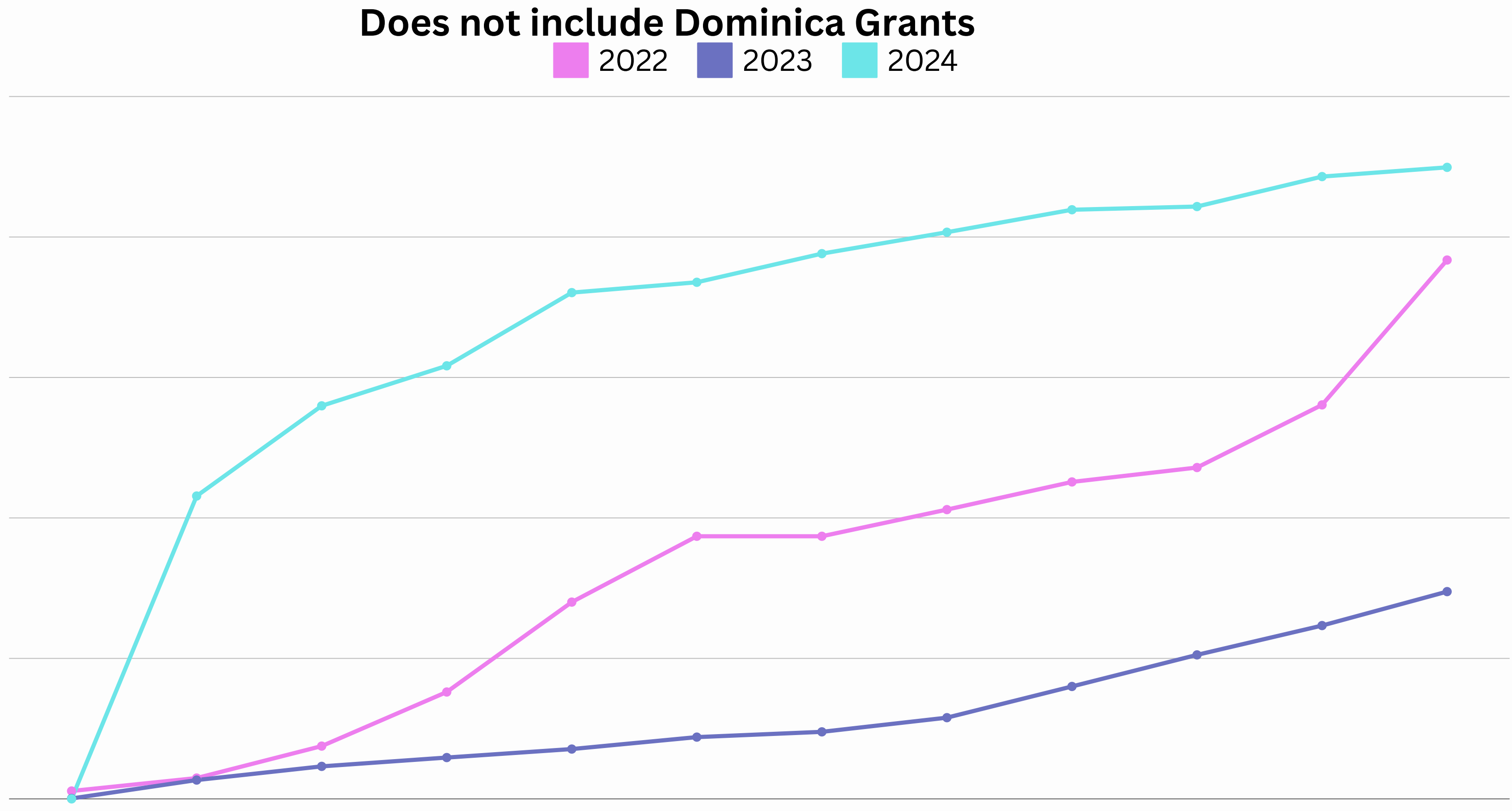
Grants Awarded YTD

Does not include Dominica Grants

2022 2023 2024

1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
0.00

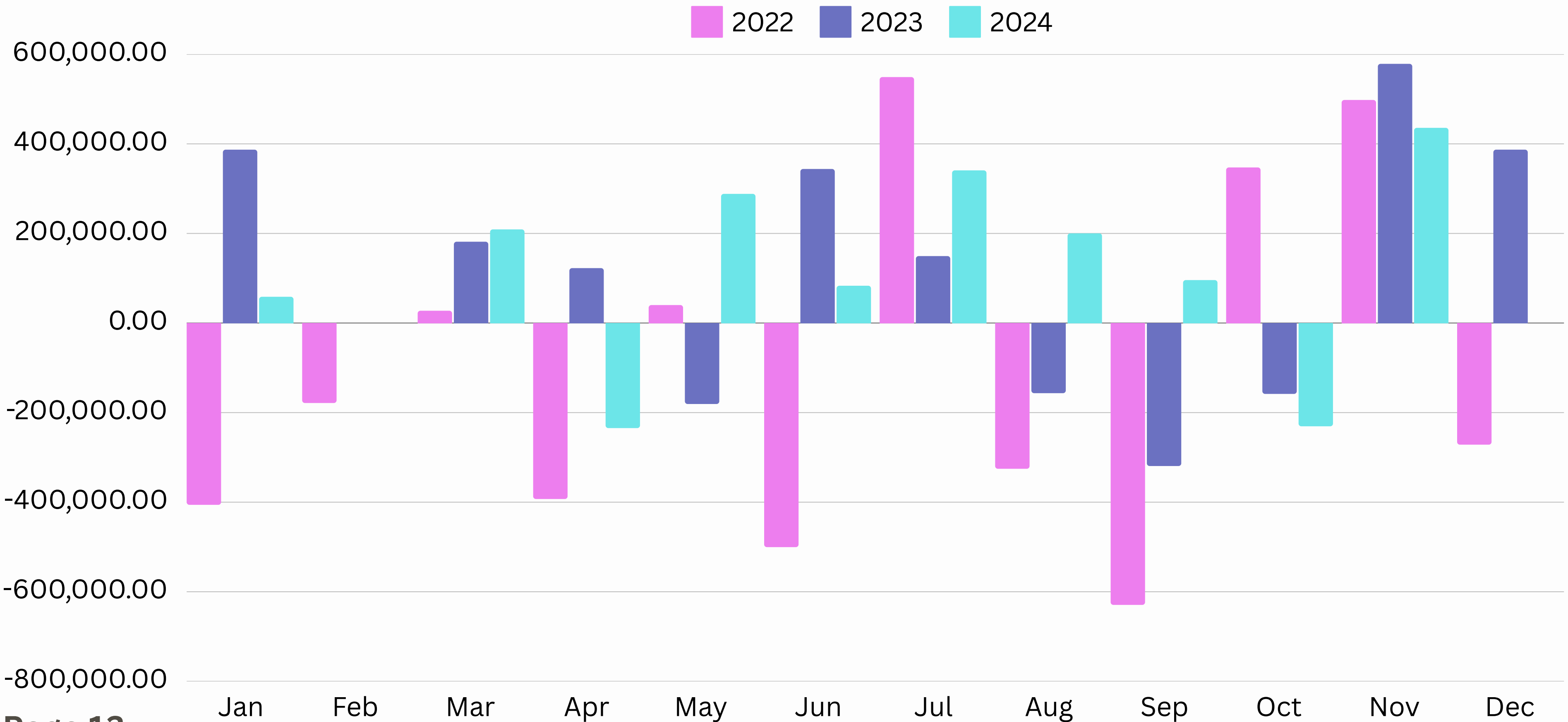
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec



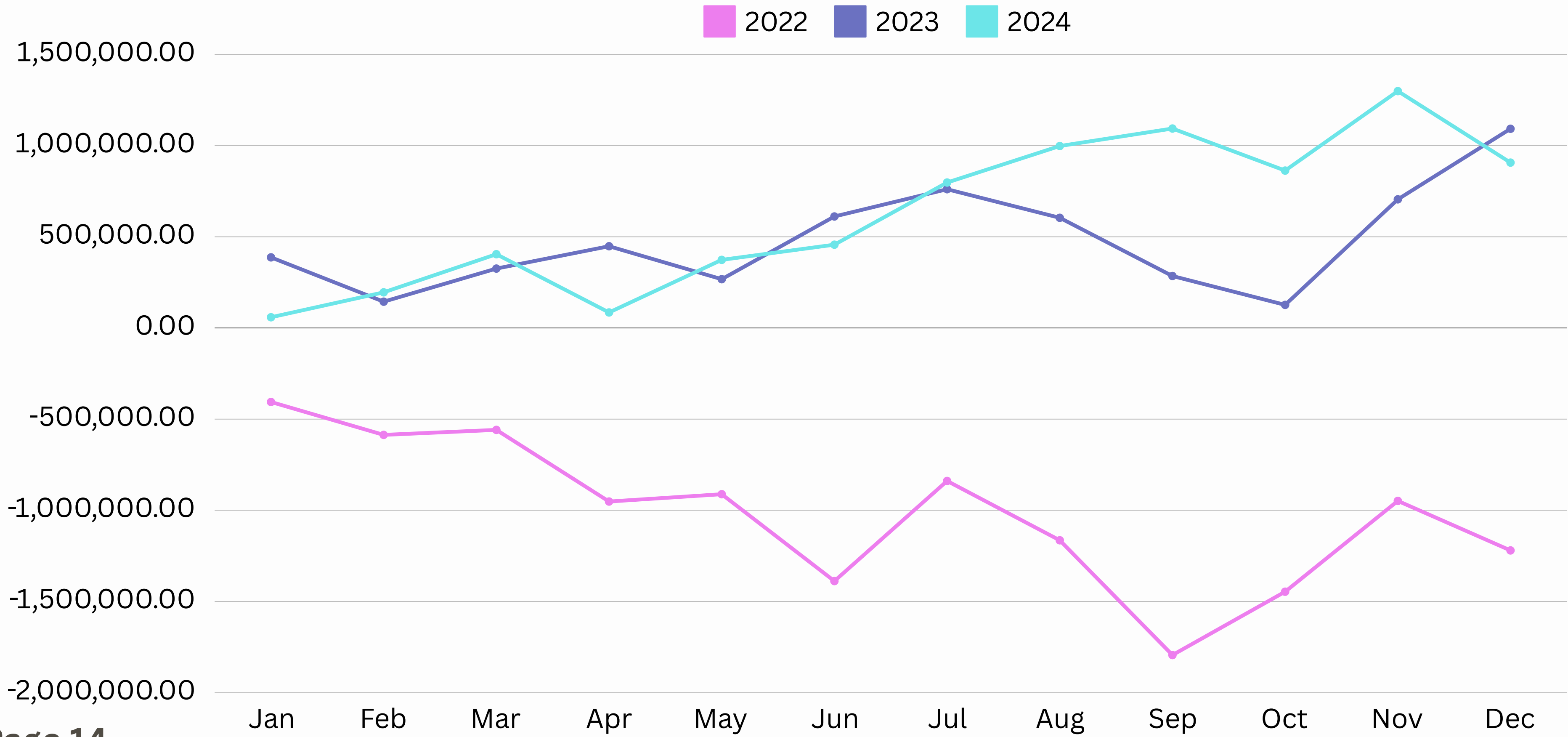
Fund Performance

Investment Income/Loss for the Month	-\$392,058.99
Investment Income/Loss YTD	\$906,665.72
Account Balances as of December 31, 2024	
First Merchants Bank	\$275,899.92
Schwab Investments	\$11,497,384.03
Total Bank Accounts	\$11,773,283.95

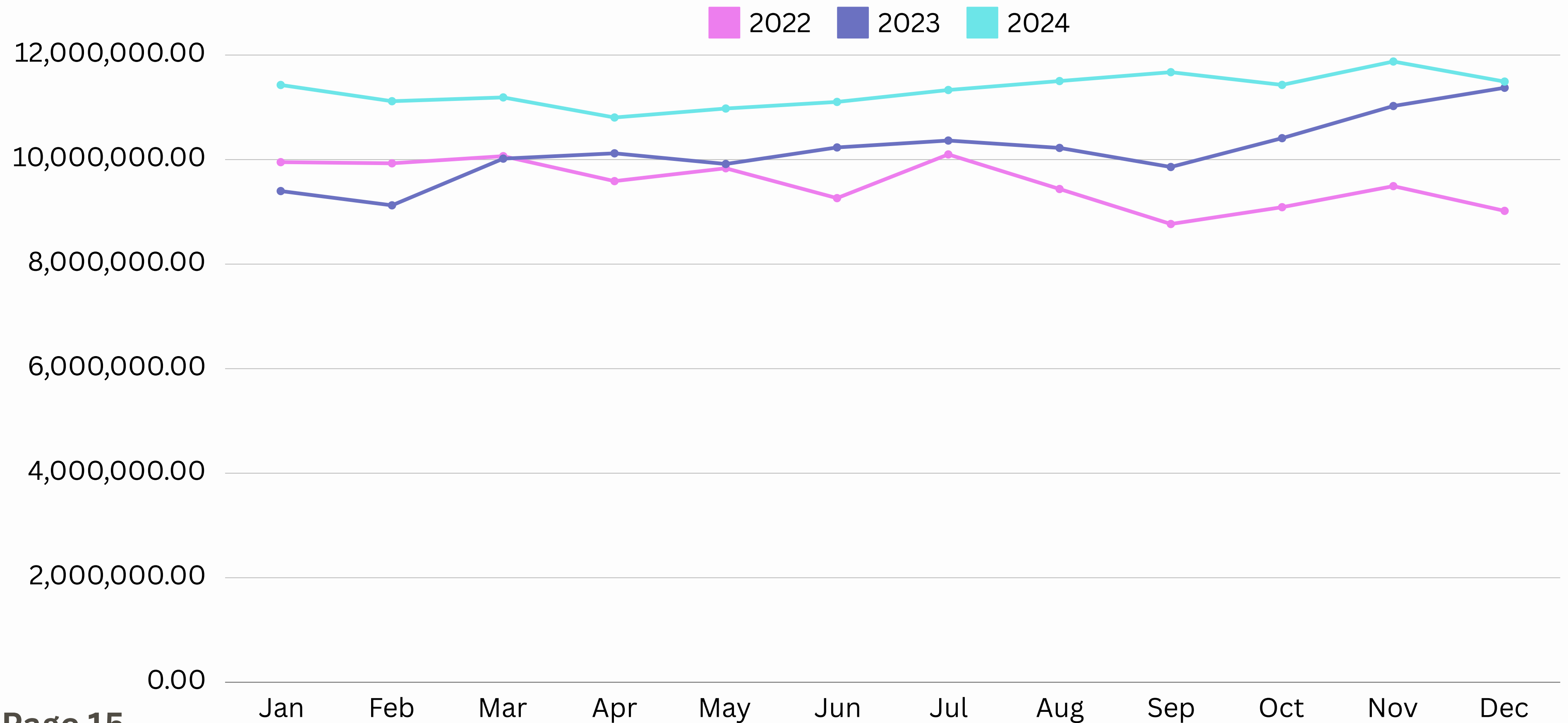
Fund Performance by Month



Fund Performance YTD



Fund Value (Total Equity)



Outstanding Grants

Approval Date	Purpose	Outstanding Balance as of 1/1/24	Outstanding Balance as of 12/31/2024	Comments
November 2022	South Stonework/Moisture Issues	\$37,649.12	\$37,597.61	Liz Compton reports that this work is on hold until a decision is made as to a financial plan for South.
December 2022	Akita Capital Improvements	\$26,406.06	\$14,906.98	This was delayed due to more time-sensitive projects at camp that required staff to manage. Window and sliding glass door replacements project at Dogwood cabin is in process.
October 2023	Older Adult Day at Akita	\$3,928.98	\$2,340.84	This balance will be rolled back to the Foundation.
November 2023	EC Scholarships	\$13,750.00	\$4876.63	This spending is ongoing.
November 2023	Akita Architecture Drawings	\$21,700.00	\$17,400	Researching the status of this grant.