

**STATEMENT OF FINANCIAL POSITION**  
**June 30, 2019**

**Assets**

Current assets .....	\$ 3,282,061
Other assets:	
Outstanding pledges, long-term .....	56,113
Buildings and property at cost, net of accumulated depreciation of \$1,785,439 .....	5,054,788
Funds held by Community Foundation .....	55,029
Investments, at market .....	<u>11,510,252</u>
<b>Total Assets .....</b>	<b>\$ <u>19,958,243</u></b>

**Liabilities and Net Assets**

Current liabilities .....	\$ 601,901
Long-term liabilities .....	<u>272,554</u>
Total liabilities .....	<u>874,455</u>
Net assets:	
Without donor restrictions .....	12,244,483
With donor restrictions .....	<u>6,839,305</u>
Total net assets .....	<u>19,083,788</u>
<b>Total Liabilities and Net Assets .....</b>	<b>\$ <u>19,958,243</u></b>

**STATEMENT OF ACTIVITIES**  
**For the Year Ending June 30, 2019**

**Revenues**

Contributions .....	\$2,550,355
Investment income .....	680,010
Contract and lease income .....	927,193
Sale of property held for investment .....	<u>360,000</u>
Total revenues .....	<u>4,517,558</u>

**Expenses**

Scholarship, program & student support .....	2,905,943
Operational .....	317,478
Fundraising .....	<u>110,751</u>
Total expenses .....	<u>3,334,172</u>

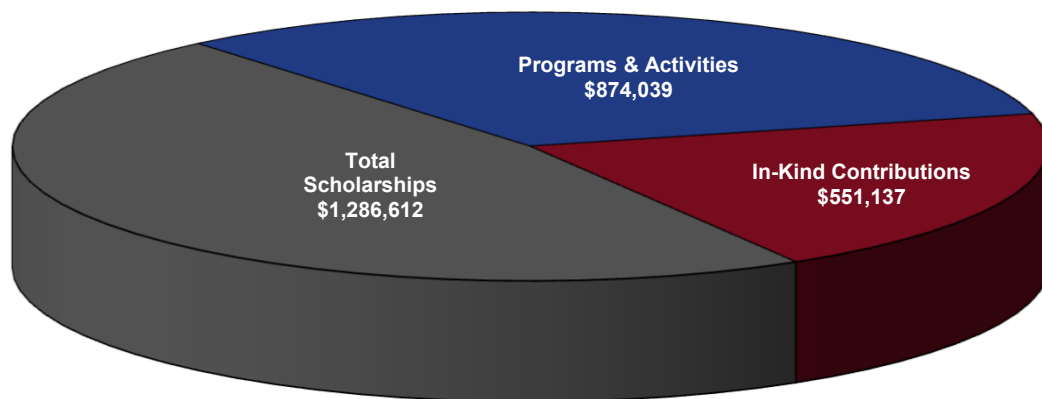
**Change in Net Assets .....** **\$1,183,386**

*\*Complete audited financial statement available upon request.*



**Fox Valley**  
TECHNICAL COLLEGE®  
Foundation, Inc.

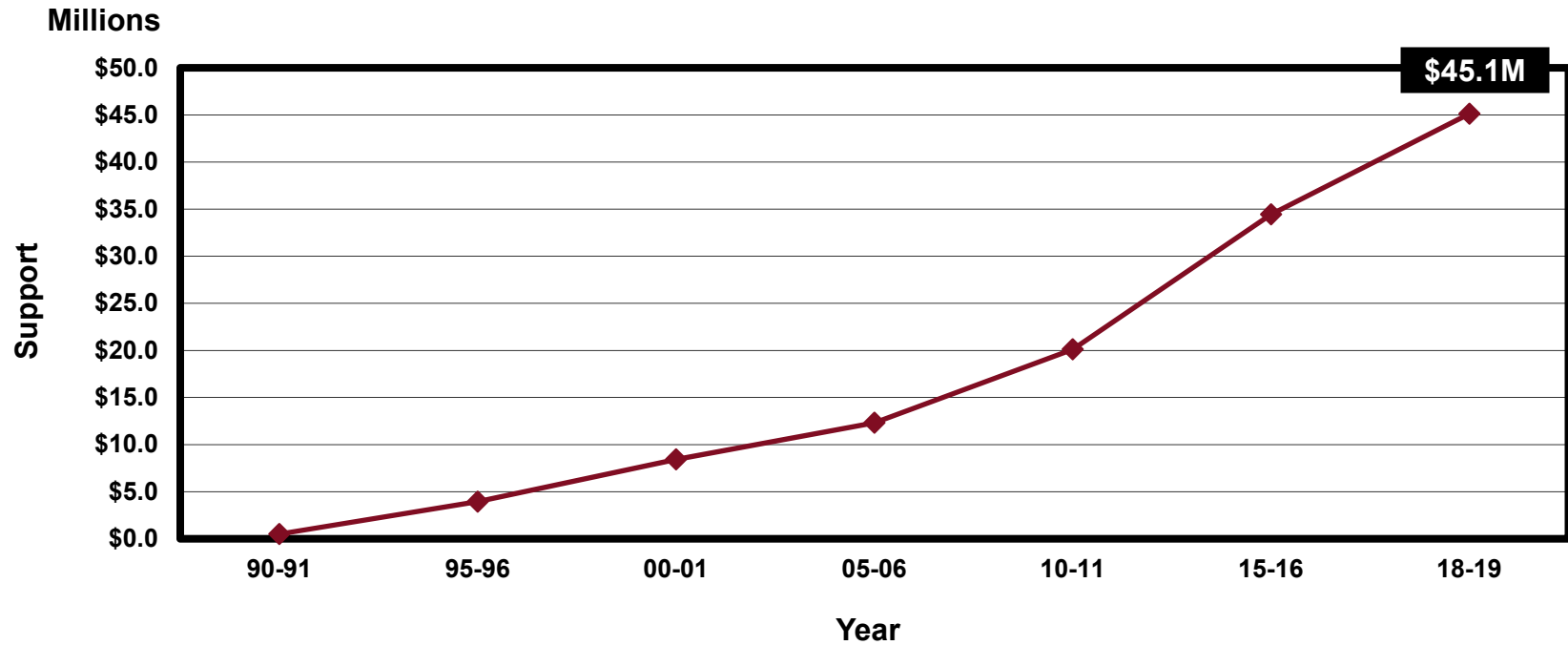
## Support to the College by Type 2018-2019





**Fox Valley**  
TECHNICAL COLLEGE®  
Foundation, Inc.

## Cumulative Support to the College



## Internally Awarded Scholarships

