

2022 Annual Report

Message from the Chairman

Ever since our Greater Geary Community Foundation was organized in December 2016, the citizens of Geary County have joined in supporting the many local nonprofit groups that have chosen to be participating members of our Foundation. Our first annual Match Day was in 2019, with 26 participating nonprofits that raised \$98,350 in contributions plus \$40,000 in matching monies. Our Match Days have continued to grow with this tremendous public support to our most recent 2022 Match Day with 45 participating nonprofits that raised \$358,576 in contributions plus \$155,000 in matching monies.



The generosity of all our many donors, coupled with the matching contributions of the R2B4 Bramlage Family Foundation, Central Charities Foundation, the Crosby Family, and the Hoover-Koken Foundation, is humbling and amazing. Today, our Greater Geary Community Foundation continues to serve our local nonprofit organizations and charitable projects that make Geary County a better place to live.

I thank you for your past support and encourage you to continue to give at our future Match Day events.

~ H. Calvin Pottberg, GGCF Chairman

2022 Geary Community Match Day

Thank you, Geary County! Together, we surpassed all expectations, raising more than half a million to support the activities of our outstanding community charitable causes.

\$358,576.29

Total Donations



\$155,000

Total Match



1303

Total Gifts



45

Nonprofits



412

Unique Donors



Giving Total: \$513,576.29

2023 GEARY COMMUNITY MATCH DAY: TUESDAY, OCTOBER 17

WWW.GEARYMATCHDAY.COM

Greater Geary Community Foundation
Statement of Activities
December 2022 Year-to-Date

	Current Month	YTD
REVENUES		
Gifts and Bequests	\$ 337,146.50	\$ 1,104,804.07
Inter-fund Gifts	\$ -	\$ 194,259.95
Interfund Grants	\$ -	\$ (194,384.95)
Subtotal Net Gifts & Grants	\$ 337,146.50	\$ 1,104,679.07
Interest/Dividend Income	\$ 34,131.21	\$ 121,637.30
Realized Gain/Loss	\$ 5,465.71	\$ (69,755.08)
Unrealized Gain/Loss	\$ (196,925.97)	\$ (845,626.57)
Subtotal Invest. Performance	\$ (157,329.05)	\$ (793,744.35)
Administrative Fees Revenue	\$ 1,294.03	\$ 8,326.82
Subtotal Other Revenue	\$ 1,294.03	\$ 8,326.82
Total Revenues	\$ 181,111.48	\$ 319,261.54
EXPENSES		
<u>Operating Expenses</u>		
Custodian Fees	\$ 2,191.15	\$ 27,284.20
Administrative Fees	\$ 5,233.39	\$ 54,357.65
Expendable Fund Fee	\$ 2,216.03	\$ 4,728.75
Credit Card Fees	\$ -	\$ 1,342.21
Total Operating Expenses	\$ 9,640.57	\$ 87,712.81
<u>Grants and Program Expenses</u>		
Grants	\$ 133,509.17	\$ 627,917.66
Scholarships	\$ -	\$ 1,000.00
Program Expenses	\$ 53,534.25	\$ 116,915.32
Total Grants and Program Expenses	\$ 187,043.42	\$ 745,832.98
Total Expenses	\$ 196,683.99	\$ 833,545.79
Net Activity	\$ (15,572.51)	\$ (514,284.25)

Greater Geary Community Foundation
Statement of Financial Position
as of December 31, 2022

ASSETS	
Checking Account - Fiduciary	\$ 12,993.00
Central National Bank Investments	\$ 3,736,467.72
GMCF Portfolio - Money Market	\$ 254,268.06
GMCF Portfolio - Capital Preservation	\$ 21,074.71
GMCF Portfolio - Balanced	\$ 1,508,369.87
GMCF Portfolio - Income	\$ 526,410.14
GMCF Portfolio - Growth	\$ 222,618.49
Total TTC Investments	\$ 2,532,741.27
Undeposited Funds	\$ 7,745.00
Total Assets	\$ 6,289,946.99
LIABILITIES	
Total Liabilities	\$ -
FUND BALANCES	
Fund Balance - Endowed Gifts	\$ 610,072.78
Fund Balance - Endowed Spendable	\$ 157,243.40
Fund Balance - Expendable & Earnings	\$ 5,522,630.81
Total Fund Balances	\$ 6,289,946.99
Total Liabilities and Fund Balances	\$ 6,289,946.99

Estate Planning

We all need to plan for our estates after we pass on. Making charitable gifts from your estate assets is an excellent way to give back to the communities we have lived in. By donating to the Greater Geary Community Foundation Grants Fund, several local charitable organizations will benefit from the grants given to them through the community foundation for several years. The community foundation can receive cash, stocks & bonds, real estate, life insurance, and other assets as contributions from estates.

The Greater Geary Community Foundation Grants Fund can also be the beneficiary of a portion of your IRA and retirement plans at your passing. The Foundation pays no income taxes on these IRA and retirement plan distributions it receives. The distributions are taxable to your living heirs when they receive them. These are just some things to consider as you plan your estates or prepare your wills and trusts. Contact the Greater Geary Community Foundation if you are interested in doing this. We will happily work with you and your attorney or financial advisor.

Greater Geary Community Foundation

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Live Here. Give Here.

2022-23 Board of Directors

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