

Blue Rapids

Community Foundation

2023 Annual Report

Message from the President

Well, members of the Blue Rapids Community Foundation, another year has come and gone; where does the time go? First, let me congratulate everyone on another successful match day. With everyone's efforts, we maximized our grant money and got the entire \$70,000 in Patterson Foundation match money. Your community foundation continues to strive to improve, grow, and support your community organizations that make Blue Rapids what it is. From the many community events to the many projects that have improved our community, we have come a long way in making Blue Rapids the best city in Kansas. We look forward to what the next year has in store for us, and as always, we will keep pushing to make your community foundation stronger for the next generation and those to come.

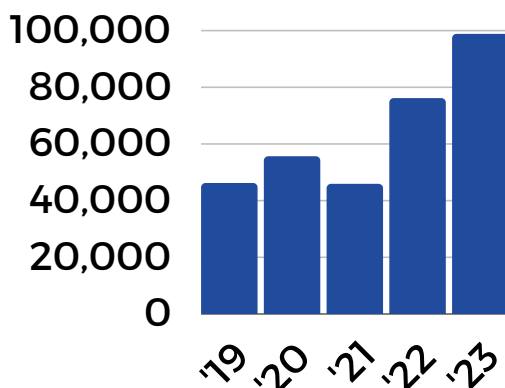


2023 Match Day

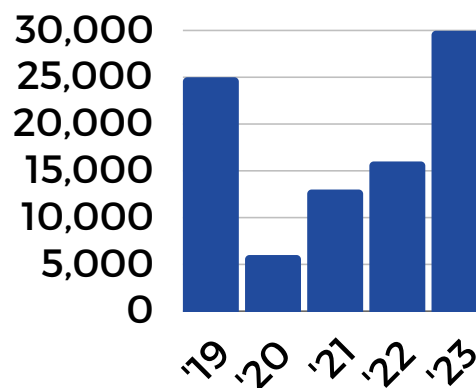
2023 Circle of Giving Match Day was hosted on September 11-18. Participating nonprofit organizations had the opportunity to receive a 50% match on gifts made to their fund. Thanks to the Patterson Family Foundation, BRCF received a \$70,000 match for this event, with \$35,000 dedicated to matching funds for area organizations and \$35,000 allocated for future community enrichment projects.



Donations



Match



\$98,847

Donations



509

Gifts



\$70,000

Patterson Match



23

Organizations



2023 Grand Total: \$168,847

Statement of Activities

December 2023 Year-to-Date

	Current Month	YTD
Revenues		
Gifts and Bequests	\$ 21,055.00	\$ 194,357.07
Grant Income	\$ -	\$ 10,000.00
Inter-fund Gifts	\$ -	\$ 28,234.44
Interfund Grants	\$ -	\$ (28,234.44)
Subtotal Net Gifts & Grants	\$ 21,055.00	\$ 204,357.07
Interest/Dividend Income	\$ 4,736.87	\$ 15,135.54
Realized Gain/Loss	\$ 3,983.30	\$ (6,040.39)
Unrealized Gain/Loss	\$ 19,871.26	\$ 68,353.36
Subtotal Invest. Performance	\$ 28,591.43	\$ 77,448.51
Administrative Fees Revenue	\$ 120.72	\$ 1,275.80
Subtotal Other Revenue	\$ 120.72	\$ 1,275.80
Total Revenues	\$ 49,767.15	\$ 283,081.38
EXPENSES		
<u>Operating Expenses</u>		
Custodian Fees	\$ 79.15	\$ 790.52
Administrative Fees	\$ 517.77	\$ 5,238.90
Expendable Fund Fee	\$ 115.00	\$ 861.93
Credit Card Fees	\$ -	\$ 357.81
Total Operating Expenses	\$ 711.92	\$ 7,249.16
<u>Grants and Program Expenses</u>		
Grants	\$ 11,003.16	\$ 65,455.07
Program Expenses	\$ -	\$ 24,448.07
Total Grants and Program Expenses	\$ 11,003.16	\$ 89,903.14
Total Expenses	\$ 11,715.08	\$ 97,152.30
Net Activity	\$ 38,052.07	\$ 185,929.08

Statement of Position

December 2023 Year-to-Date

ASSETS	
Checking Account - Fiduciary	\$ 13,178.91
GMCF Portfolio - Money Market	\$ 37,246.70
GMCF Portfolio - Balanced	\$ 513,033.99
GMCF Portfolio - Income	\$ 13,070.00
GMCF Portfolio - Growth	\$ 96,780.95
Total TTC Investments	\$ 660,130.95
Total Assets	\$ 673,309.86
LIABILITIES	
Total Liabilities	\$ -
FUND BALANCES	
Fund Balance - Endowed Gifts	\$ 33,080.00
Fund Balance - Endowed Spendable	\$ 1,618.36
Fund Balance - Expendable & Earnings	\$ 638,611.50
Total Fund Balances	\$ 673,309.86
Total Liabilities and Fund Balances	\$ 673,309.86

Fund Highlight

Since 1922, the American Legion Post 169 in Blue Rapids has served our local veterans with food, lodging, rent, utilities, and transportation. We honor fallen comrades with full military honors, including eight last year. We care about the future of Valley Heights' youth by offering legacy scholarships. Thanks to the BRCF, we raised our scholarships from \$500 to \$2,000 per student. We awarded two scholarships last year. Moreover, we contributed \$10,000 to start a high school baseball/softball program. And to make sure no one is left behind; we gave \$1,500 to launch a Big Brothers Big Sisters program. We uphold the values of Americanism, Veterans, Youth, and National Security.

Blue Rapids Community Foundation

312 Alcove Drive
Blue Rapids, KS 66411
(785) 562-6805
info@bluerapidscf.org
www.bluerapidscf.org

'23-'24 Board of Directors

Will Clark, President	J.R. Buskirk
Don Musil, Vice President	Mary Pack
Zita Duensing, Treasurer	Mike Peschel
Lori Parker, Secretary	Janet Zayas
	Jerry Zayas