



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Ten Months Ended October 31, 2018

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
NOTES TO THE FINANCIAL STATEMENTS
For the Ten Months Ended October 31, 2018**

Special Program Funds

Special Program Funds include: Pathways to Safety, funded by the ACTION Council of Monterey County; the Center for Nonprofit Excellence funded by the David and Lucile Packard Foundation; the College Futures Foundation program, funded by the College Futures Foundation; the Monterey County Development Professionals, funded with the remaining assets from the dissolution of the Development Executive Network, to be used for professional development for people new to the fundraising field, and networking among those involved in fund development; and the Salinas Leadership project, funded by the James Irvine Foundation.

Total Special Program revenue was \$2,529,474 and total expenses were \$525,950. **(p. 7-8)**

Gifts, Pledges, Bequests, Future Funds Greater than \$25,000, and Grants (p. 27-32)

Total new contributions for the month were \$ 2,598,290, including:

Pass Thru Fund	10/3/2018	\$50,000
Harmony at Home Ending Violence & Building Families Stewardship Fund	10/31/2018	\$59,986
Stephen and Madeleine Conran Fund	10/30/2018	\$77,203
The Peter and Jackie Henning Fund	10/22/2018	\$129,700
Sun Street Centers Stewardship Fund	10/16/2018	\$235,000
Will and Mary Shaw Fund	10/23/2018	\$250,000
de Guigne Fund	10/26/2018	\$284,274
Monterey County Gives!	10/31/2018	\$662,399
Fuhs Family Foundation Fund	10/24/2018	\$667,447

Grants to agencies for the month totaling \$ 276,550 were approved and recorded. A complete list of the grants by grantee is included. **(p. 33-35)**

