

2021 Financial Summary

Peninsula Community Foundation of Virginia, Inc.

Statement of Financial Position

December 31, 2021

Assets

Assets

Investments, at fair value	
Cash and cash equivalents	\$606,523
Investments	<u>\$17,075,127</u>
Total Investments	\$ 17,681,650
Operating cash and cash equivalents	\$321,366
Property and equipment, net	\$299,711
Total assets	<u><u>\$ 18,304,542</u></u>

Liabilities and Net Assets

Liabilities

Accounts payable & long-term debt	<u>\$11,600</u>
Total liabilities	<u>\$11,600</u>

Net Assets

Unrestricted	\$8,086,374
With Donor restrictions	\$10,206,568
Total net assets	<u>\$18,292,942</u>
Total liabilities and net assets	<u><u>\$18,304,542</u></u>