

Caring for Colorado

Promoting Health

FOUNDATION

September 30,
2019

Statement of Financial Position

Assets:

| | |
|-----------------------------------|-----------------------|
| Unrestricted Cash and Investments | \$ 198,481,133 |
| Restricted Cash and Investments | 22,687,080 |
| Other | 97,820 |
| Total Assets | \$ 221,266,033 |

Liabilities:

| | |
|-------------------------------|-------------------|
| Payables and Accrued Expenses | 2,167,602 |
| Funds Held in Trust and Other | 22,662,075 |
| Total Liabilities | 24,829,677 |

Net Assets

| | |
|---|-----------------------|
| Without donor restrictions | 196,411,351 |
| With donor restrictions | 25,005 |
| Total net Assets | 196,436,356 |
| Total Liabilities and Net Assets | \$ 221,266,033 |

Statement of Activity

Revenue \$ **4,679,745**

Expenses:

| | |
|-------------------------------------|-------------------|
| Grants | 8,092,519 |
| Program services | 3,089,030 |
| General and administrative expenses | 890,002 |
| Total Expenses | 12,071,551 |

Change in Net Assets \$ **(7,391,806)**

Net Assets, beginning of year 203,828,162

Net Assets, end of year **\$ 196,436,356**