

Caring for Colorado  
FOUNDATION

**Consolidated Statement of Financial Position** **September 30, 2020**

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**Assets:**

Unrestricted Cash and Investments	\$ 232,163,842
Restricted Cash and Investments	309,151
Other	2,523,746
<b>Total Assets</b>	<b>\$ 234,996,739</b>

**Liabilities:**

Payables and Accrued Expenses	1,472,264
Funds Held in Trust and Other	2,341,704
<b>Total Liabilities</b>	<b>3,813,968</b>

**Net Assets**

Without donor restrictions	207,228,460
With donor restrictions*	23,954,311
<b>Total net Assets</b>	<b>231,182,771</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 234,996,739</b>

**Consolidated Statement of Activity**

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**Revenue** **\$ 24,579,108**

**Expenses:**

Grants	8,736,748
Program services	2,726,288
General and administrative expenses	727,866
<b>Total Expenses</b>	<b>12,190,902</b>

**Change in Net Assets** **\$ 12,388,206**

<b>Net Assets, beginning of year</b>	218,794,565
<b>Net Assets, end of year</b>	<b>\$ 231,182,771</b>

\*Sperry S. and Ella Graber Packard Fund for Pueblo