

**THE COMMUNITY FOUNDATION FOR NORTHERN VIRGINIA, INC.**

**STATEMENT OF ACTIVITIES**

**Year Ended June 30, 2025 (with Summarized Comparative Information for the year ended June 30, 2024)**

	<b>2025</b>			<b>2024</b>
	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>	<u>Total</u>
<b>REVENUE</b>				
Contributions	\$ 9,852,157	\$ 277,603	\$ 10,129,760	\$ 15,345,652
Investment Income	\$ 11,621,732	\$ 644,994	\$ 12,266,726	\$ 13,248,483
Fee Income	\$ 971,194	\$ -	\$ 971,194	\$ 880,841
Other Income	\$ 67,373	\$ -	\$ 67,373	\$ 933,180
Net Assets released from restrictions	\$ 646,033	\$ (646,033)	\$ -	\$ -
<b>TOTAL REVENUE</b>	<u>\$ 23,158,489</u>	<u>\$ 276,564</u>	<u>\$ 23,435,053</u>	<u>\$ 29,568,294</u>
<b>EXPENSES</b>				
Program Services	\$ 10,500,316	\$ -	\$ 10,500,316	\$ 11,401,394
Support Services				
Management and General	\$ 692,353	\$ -	\$ 692,353	\$ 666,846
Fundraising	\$ 829,993	\$ -	\$ 829,993	\$ 868,030
Total Support Services	\$ 1,522,346	\$ -	\$ 1,522,346	\$ 1,534,876
<b>TOTAL EXPENSES</b>	<u>\$ 12,022,662</u>	<u>\$ -</u>	<u>\$ 12,022,662</u>	<u>\$ 12,936,270</u>
<b>CHANGE IN NET ASSETS</b>	\$ 11,135,827	\$ 276,564	\$ 11,412,391	\$ 16,632,024
<b>NET ASSETS, beginning of year</b>	<u>\$ 101,304,862</u>	<u>\$ 5,530,396</u>	<u>\$ 106,835,258</u>	<u>\$ 90,203,234</u>
<b>NET ASSETS, end of year</b>	<u>\$ 112,440,689</u>	<u>\$ 5,806,960</u>	<u>\$ 118,247,649</u>	<u>\$ 106,835,258</u>

**THE COMMUNITY FOUNDATION FOR NORTHERN VIRGINIA, INC.**

**STATEMENT OF FINANCIAL POSITION**

**June 30, 2025 (with Comparative Information as of June 30, 2024)**

**ASSETS**

	<u>2025</u>	<u>2024</u>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,547,372	\$ 2,068,973
Accounts receivable	\$ -	\$ 37,500
Prepaid expenses	\$ 23,375	\$ 21,602
Deposit	\$ 9,863	\$ 39,638
<b>TOTAL CURRENT ASSETS</b>	<u>\$ 1,580,610</u>	<u>\$ 2,167,713</u>
<b>PROPERTY AND EQUIPMENT, AT COST, NET</b>	<u>\$ 10,723</u>	<u>\$ 15,300</u>
<b>OTHER ASSETS</b>		
Investments	\$ 115,905,460	\$ 103,952,959
Investment - Healthcare Portfolio V DST	\$ 1,193,129	\$ 1,193,129
Right of use asset - operating	\$ 11,804	\$ 57,396
<b>TOTAL OTHER ASSETS</b>	<u>\$ 117,110,393</u>	<u>\$ 105,203,484</u>
<b>TOTAL ASSETS</b>	<u>\$ 118,701,726</u>	<u>\$ 107,386,497</u>

## LIABILITIES AND NET ASSETS

### CURRENT LIABILITIES

Accounts payable	\$	56,776	\$	82,191
Grants payable	\$	219,855	\$	258,567
Accrued expenses	\$	38,201	\$	459,443
Current operating lease liability	\$	17,593	\$	66,797
Deferred revenue	\$	91,652	\$	80,156

### TOTAL CURRENT LIABILITIES

\$ 454,077      \$ 533,634

### OTHER LIABILITIES

Long term operating lease liability	\$	-	\$	17,605
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### TOTAL LIABILITIES

\$ 454,077      \$ 551,239

### NET ASSETS

Without donor restrictions	\$	112,440,689	\$	101,304,862
With donor restrictions	\$	5,806,960	\$	5,530,396

### TOTAL NET ASSETS

\$ 118,247,649      \$ 106,835,258

### TOTAL LIABILITIES AND NET ASSETS

\$ 118,701,726      \$ 107,386,497