

# Q2 FY 2021-22 NARRATIVE FINANCIAL ANALYSIS FUND 26 – FRIENDS OF PEAK TO PEAK

(October 1, 2021 – December 31, 2021)

## **FUNDRAISING**

#### **Fundraising Revenues**

- Annual fund donations in Q2 were \$159K, or 96% of budget. YTD, they were \$174K, or 105%.
- Innovation fund donations in Q2 were \$1.1K, or 6%. YTD, they were the same.
- > Athletics and activities revenues in Q2 were \$6.2K, or 14%. YTD, they were \$7.7K, or 18%.
- Ongoing fundraising revenues in Q2 were \$10K, or 20% of budget. YTD, they were \$18K, or 35%.
- > Other donations and major gifts in Q2 were \$2.4K, or 14%. YTD, they were \$6.2K, or 37%.
- > Total fundraising revenues in Q2 were \$179K, or 37% of budget. YTD, they were \$207K, or 43% of budget.

#### **Fundraising Expenses**

- Annual fund expenses in Q2 were \$232, or 23% of budget. YTD, they were the same.
- Gala expenses in Q2 were \$663, or 1%. YTD, they were the same.
- > Run for the Peak expenses in Q2 were \$500, or 12%. YTD, they were the same.
- > Ongoing fundraising expenses were \$2.2K in Q2, or 11% of budget. YTD, they were \$8.1K, or 39%.
- Other fundraising expenses were \$4K in Q2, or 19% of budget. YTD, they were \$5.5K, or 26%.
- Total fundraising expenses were \$7.6K in Q2, or 7% of budget. YTD, they were \$15K, or 13% of budget.

## **Fundraising Net Revenues**

> Total fundraising net revenues in Q2 were \$171K, or 46% of budget. YTD, they were \$192K, or 51% of budget

## **SCHOLARSHIP FUND**

## **Scholarship Fund Revenues**

- > Community First Foundation (CFF) realized gains in Q2 were \$33K, or 61% of budget. YTD, they were \$162K, or 294%.
- > CFF unrealized gains in Q2 were \$24K, or 98% of budget. YTD, they were -\$109K, or -436% of budget.
- > Total scholarship fund revenues in Q2 were \$58K, or 46% of budget. YTD, they were \$53K, or 41%.

#### **Scholarship Fund Expenses**

- > Scholarship fund expenses in Q2 were \$1.3K, or 514%. YTD they were the same.
- > CFF investment management fees were \$3.8K in Q2, or 26% of budget. YTD, they were \$7.7K, or 52% of budget.
- > Total scholarship fund expenses in Q2 were \$5K, or 6% of budget. YTD, they were \$34K, or 42%.

#### **Scholarship Fund Net Revenues**

- > Total scholarship fund net revenues in Q2 were \$53K, or 114% of budget. YTD, they were \$19K, or 41% of budget.
- The 2021-22 beginning fund balance for the scholarship fund was \$1.77 million. At the end of Q2, the ending scholarship fund balance was \$1.82 million, which is higher than budget.

#### **FUND BALANCE**

### **Fund 26 Fund Balance**

- Fund 26 total net revenues of \$224K were generated in Q2, or 54% of budget. YTD, they were \$211K, or 50%.
- ➤ The 2021-22 beginning fund balance for Fund 26 was \$1.86 million. At the end of Q2, the ending Fund 26 fund balance was \$2.1 million, which is higher than budget.

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Q2 2021-22 FINANCIAL REPORT	2020-2	1 %	% of	2020-21	% of	2020-21	2021-22	% of	2021-22	% of	2021-22	
October 1, 2021 - December 31, 2021	Q2	Bu	udget	YTD	Budget	BUDGET	Q2	Budget	YTD	Budget	BUDGET	Explanatory Notes
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FUNDRAISING REVENUES						FUN	IDKAISIN	J				
Annual Fund Donations	\$ 146.7	86 88	8.7%	\$ 149.583	90.4%	\$ 165.500	\$ 159,425	96.0%	\$ 174.001	104.8%	\$ 166,000	Annual fund campaign donations
Annual Gala and Auction Revenues	Ψ 110,1		0.1 70	Ψ 110,000	00.170	\$ 150,000	V 100,120	001070	<b>V</b> 11 1,001	1011070	\$ 150,500	Auction & gala revenues, sponsorships, innovation fund donations
Innovation Fund Donations						\$ 20,000	\$ 1,146	5.7%	\$ 1,146	5.7%	\$ 20,000	Innovation Fund donations
Run for the Peak Revenues						\$ 38,500	, , ,		, , ,		\$ 39,000	Run for the Peak donations and sponsorships
Athletics & Activities Fundraising Revenues				\$ 221	0.5%	\$ 42,500	\$ 6,159	14.3%	\$ 7,659	17.8%	\$ 43,000	Banner sponsorships, dine outs, golf outing and designated A&A donations
Ongoing Fundraising Revenues	\$ 11,1	94 22	2.2%	\$ 16,867	33.4%	\$ 50,500	\$ 9,947	19.5%	\$ 17,751	34.8%	\$ 51,000	Gift cards, spirit wear, calendars, other designated and fundraising revenue
Other Donations and Major Gifts	\$ 7	46 4	1.7%	\$ 7,407	46.3%	\$ 16,000	\$ 2,400	14.1%	\$ 6,200	36.5%	\$ 17,000	Other major gift donations, memorial gifts
TOTAL FUNDRAISING REVENUES	\$ 158,7	26 32	2.9%	\$ 174,078	36.0%	\$ 483,000	\$ 179,078	36.8%	\$ 206,756	42.5%	\$ 486,500	Total fundraising revenues
FUNDRAISING EXPENSES												
Annual Fund Expenses						\$ 1,000	\$ 232	23.2%	\$ 232	23.2%	\$ 1,000	Annual fund campaign promotional expenses
Annual Gala and Auction Expenses						\$ 50,000	\$ 663	1.3%	\$ 663	1.3%	\$ 50,500	Annual gala and auction expenses
Run for the Peak Expenses						\$ 4,000	\$ 500	12.2%	\$ 500	12.2%	\$ 4,100	Run for the Peak event expenses
Athletics & Activities Fundraising Expenses						\$ 15,500					\$ 16,000	Banner sponsorships, dine outs, golf outing, other A&A expenses
Ongoing Fundraising Expenses				\$ 1,411	6.9%	\$ 20,500	\$ 2,202	10.5%	\$ 8,099	38.6%	\$ 21,000	Gift cards, spirit wear, calendars, other ongoing fundraising expenses
Other Expenses	\$ 4,6			\$ 5,148	25.1%	\$ 20,500	\$ 4,045	19.3%	\$ 5,497	26.2%	\$ 21,000	General admin expenses and credit card fees
TOTAL FUNDRAISING EXPENSES	\$ 4,7	09 4	1.2%	\$ 6,559	5.9%	\$ 111,500	\$ 7,642	6.7%	\$ 14,991	13.2%	\$ 113,600	Total fundraising expenses
TOTAL NET FUNDRAISING REVENUE	\$ 154,0	17 41	1.5%	\$ 167,519	45.1%	\$ 371.500	\$ 171,435	46.0%	\$ 191,765	51.4%	\$ 372,900	Total fundraising net revenue
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Peak Scholarship Fund Revenues	\$ 3,2		7.1%	\$ 3,700	8.2%	\$ 45,000	ARSHIP I				\$ 47,000	Scholarship fund donations
Peak Scholarship Fund Revenues CFF Realized Gains (Losses)	\$ 30,0	56 54	4.6%	\$ 55,176	100.3%	\$ 45,000 \$ 55,000	<b>ARSHIP F</b> \$ 33,413	60.8%	\$ 161,543	293.7%	\$ 47,000 \$ 55,000	Scholarship fund donations Realized gains or losses on scholarship fund and AP fund
Peak Scholarship Fund Revenues CFF Realized Gains (Losses) CFF Unrealized Gains (Losses)	\$ 30,0 \$ 106,7	56 54 37 42	4.6% 26.9%	\$ 55,176 \$ 153,323	100.3% 613.3%	\$ 45,000 \$ 55,000 \$ 25,000	*** 33,413	60.8% 97.7%	\$ 161,543 \$ (108,954)	293.7% -435.8%	\$ 47,000 \$ 55,000 \$ 25,000	Scholarship fund donations Realized gains or losses on scholarship fund and AP fund Unrealized gains or losses on scholarship fund and AP fund
Peak Scholarship Fund Revenues CFF Realized Gains (Losses) CFF Unrealized Gains (Losses) FOTAL SCHOLARSHIP FUND REVENUES	\$ 30,0	56 54 37 42	4.6% 26.9%	\$ 55,176	100.3%	\$ 45,000 \$ 55,000	<b>ARSHIP F</b> \$ 33,413	60.8%	\$ 161,543	293.7%	\$ 47,000 \$ 55,000	Scholarship fund donations Realized gains or losses on scholarship fund and AP fund
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Peak Scholarship Fund Revenues CFF Realized Gains (Losses) CFF Unrealized Gains (Losses) TOTAL SCHOLARSHIP FUND REVENUES SCHOLARSHIP FUND EXPENSES Scholarship Fund Expenses Awarded Scholarships	\$ 30,0 \$ 106,7 <b>\$ 139,9</b>	56 54 37 42 <b>93 11</b>	4.6% 26.9% <b>12.0%</b>	\$ 55,176 \$ 153,323 <b>\$ 212,199</b> \$ 20,545	100.3% 613.3% <b>169.8%</b>	\$ 45,000 \$ 55,000 \$ 25,000 <b>\$ 125,000</b> \$ 250 \$ 66,000	\$ 33,413 \$ 24,417 \$ 57,830 \$ 1,284	60.8% 97.7% 45.5% 513.8%	\$ 161,543 \$ (108,954) \$ 52,589 \$ 1,284 \$ 24,740	293.7% -435.8% 41.4% 513.8% 37.5%	\$ 47,000 \$ 55,000 \$ 25,000 \$ 127,000 \$ 250 \$ 66,000	Scholarship fund donations Realized gains or losses on scholarship fund and AP fund Unrealized gains or losses on scholarship fund and AP fund Total scholarship fund revenues  Expenses to solicit scholarship fund donations and credit card fees Scholarships awarded to selected P2P students
Peak Scholarship Fund Revenues CFF Realized Gains (Losses) CFF Unrealized Gains (Losses) TOTAL SCHOLARSHIP FUND REVENUES SCHOLARSHIP FUND EXPENSES Scholarship Fund Expenses Awarded Scholarships CFF Investment Management Fees	\$ 30,0 \$ 106,7 <b>\$ 139,9</b> \$ 3,4	56 54 37 42 <b>93 11</b> 38 24	4.6% 26.9% <b>12.0%</b> 4.4%	\$ 55,176 \$ 153,323 <b>\$ 212,199</b> \$ 20,545 \$ 6,824	100.3% 613.3% 169.8%	\$ 45,000 \$ 55,000 \$ 25,000 <b>\$ 125,000</b> \$ 250 \$ 66,000 \$ 14,082	\$ 33,413 \$ 24,417 \$ 57,830 \$ 1,284 \$ 3,803	60.8% 97.7% 45.5% 513.8% 26.0%	\$ 161,543 \$ (108,954) \$ 52,589 \$ 1,284 \$ 24,740 \$ 7,663	293.7% -435.8% 41.4% 513.8% 37.5% 52.3%	\$ 47,000 \$ 55,000 \$ 25,000 \$ 127,000 \$ 66,000 \$ 14,652	Scholarship fund donations Realized gains or losses on scholarship fund and AP fund Unrealized gains or losses on scholarship fund and AP fund Total scholarship fund revenues  Expenses to solicit scholarship fund donations and credit card fees Scholarships awarded to selected P2P students Community First Foundation investment management fees
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Peak Scholarship Fund Revenues CFF Realized Gains (Losses) CFF Unrealized Gains (Losses) TOTAL SCHOLARSHIP FUND REVENUES SCHOLARSHIP FUND EXPENSES Scholarship Fund Expenses Awarded Scholarships CFF Investment Management Fees TOTAL SCHOLARSHIP FUND EXPENSES TOTAL SCHOLARSHIP FUND NET REVENUES	\$ 30,0 \$ 106,7 \$ 139,9 \$ 3,4 \$ 3,4 \$ 136,5 \$1,571,1	56 54 37 42 <b>93 11</b> 38 24 <b>38 4</b> <b>55 30</b>	4.6% 26.9% 12.0% 4.4% 4.3%	\$ 55,176 \$ 153,323 \$ 212,199 \$ 20,545 \$ 6,824 \$ 27,368 \$ 184,831 \$1,522,907	100.3% 613.3% <b>169.8%</b> 48.5% <b>34.1%</b>	\$ 45,000 \$ 55,000 \$ 25,000 \$ 125,000 \$ 125,000 \$ 66,000 \$ 14,082 \$ 80,332 \$ 44,668 \$ 1,522,907 \$ 1,567,575	\$ 33,413 \$ 24,417 \$ 57,830 \$ 1,284 \$ 3,803 \$ 5,088 \$ 52,742 \$1,766,193 \$1,818,935	60.8% 97.7% 45.5% 513.8% 26.0% 6.3% 114.4%	\$ 161,543 \$ (108,954) \$ 52,589 \$ 1,284 \$ 24,740 \$ 7,663 \$ 33,687 \$ 18,902 \$1,766,193	293.7% -435.8% 41.4% 513.8% 37.5% 52.3% 41.6%	\$ 47,000 \$ 55,000 \$ 25,000 \$ 127,000 \$ 250 \$ 66,000 \$ 14,652 \$ 80,902 \$ 46,098	Scholarship fund donations Realized gains or losses on scholarship fund and AP fund Unrealized gains or losses on scholarship fund and AP fund Total scholarship fund revenues  Expenses to solicit scholarship fund donations and credit card fees Scholarships awarded to selected P2P students Community First Foundation investment management fees Total scholarship fund expenses  Total scholarship fund net revenues  Beginning scholarship fund balance
Peak Scholarship Fund Revenues CFF Realized Gains (Losses) CFF Unrealized Gains (Losses) TOTAL SCHOLARSHIP FUND REVENUES SCHOLARSHIP FUND EXPENSES Scholarship Fund Expenses Awarded Scholarships CFF Investment Management Fees TOTAL SCHOLARSHIP FUND EXPENSES TOTAL SCHOLARSHIP FUND NET REVENUES TOTAL BEGINNING SCHOLARSHIP FUND BALANCE TOTAL ENDING SCHOLARSHIP FUND BALANCE	\$ 30,0 \$ 106,7 \$ 139,9 \$ 3,4 \$ 3,6 \$ 136,5 \$1,571,1	56 54 37 42 93 11 38 24 38 4 55 30 83	4.6% 26.9% 12.0% 4.4% 1.3%	\$ 55,176 \$ 153,323 \$ 212,199 \$ 20,545 \$ 6,824 \$ 27,368 \$ 184,831 \$1,522,907 \$1,707,738	100.3% 613.3% 169.8% 48.5% 34.1% 413.8%	\$ 45,000 \$ 55,000 \$ 25,000 \$ 125,000 \$ 125,000 \$ 14,082 \$ 80,332 \$ 44,668 \$ 1,522,907 \$ 1,567,575	\$ 33,413 \$ 24,417 \$ 57,830 \$ 1,284 \$ 3,803 \$ 5,088 \$ 52,742 \$1,766,193 \$1,818,935	60.8% 97.7% 45.5% 513.8% 26.0% 6.3% 114.4%	\$ 161,543 \$ (108,954) \$ 52,589 \$ 1,284 \$ 24,740 \$ 7,663 \$ 33,687 \$ 18,902 \$1,766,193 \$1,785,094	293.7% -435.8% 41.4% 513.8% 37.5% 52.3% 41.6%	\$ 47,000 \$ 55,000 \$ 25,000 \$ 127,000 \$ 250 \$ 66,000 \$ 14,652 \$ 80,902 \$ 46,098 \$ 1,766,193 \$ 1,812,291	Scholarship fund donations Realized gains or losses on scholarship fund and AP fund Unrealized gains or losses on scholarship fund and AP fund Total scholarship fund revenues  Expenses to solicit scholarship fund donations and credit card fees Scholarships awarded to selected P2P students Community First Foundation investment management fees Total scholarship fund expenses Total scholarship fund net revenues Beginning scholarship fund balance Ending fund balance for scholarship fund
Peak Scholarship Fund Revenues CFF Realized Gains (Losses) CFF Unrealized Gains (Losses) TOTAL SCHOLARSHIP FUND REVENUES SCHOLARSHIP FUND EXPENSES Scholarship Fund Expenses Awarded Scholarships CFF Investment Management Fees TOTAL SCHOLARSHIP FUND EXPENSES TOTAL SCHOLARSHIP FUND NET REVENUES TOTAL BEGINNING SCHOLARSHIP FUND BALANCE TOTAL ENDING SCHOLARSHIP FUND BALANCE	\$ 30,0 \$ 106,7 \$ 139,8 \$ 136,5 \$ 136,5 \$ 1,571,7 \$ 1,707,7	56 54 37 42 93 11 38 24 38 4 55 30 83 38	4.6% 26.9% 12.0% 4.4% 1.3%	\$ 55,176 \$ 153,323 \$ 212,199 \$ 20,545 \$ 6,824 \$ 27,368 \$ 184,831 \$1,522,907 \$1,707,738	100.3% 613.3% 169.8% 48.5% 34.1% 413.8%	\$ 45,000 \$ 55,000 \$ 25,000 \$ 125,000 \$ 125,000 \$ 66,000 \$ 14,082 \$ 80,332 \$ 44,668 \$1,522,907 \$1,567,575	\$ 33,413 \$ 24,417 \$ 57,830 \$ 1,284 \$ 3,803 \$ 5,088 \$ 52,742 \$1,766,193 \$1,818,935	60.8% 97.7% 45.5% 513.8% 26.0% 6.3% 114.4%	\$ 161,543 \$ (108,954) \$ 52,589 \$ 1,284 \$ 24,740 \$ 7,663 \$ 33,687 \$ 18,902 \$1,766,193 \$1,785,094	293.7% -435.8% 41.4% 513.8% 37.5% 52.3% 41.6%	\$ 47,000 \$ 55,000 \$ 25,000 \$ 127,000 \$ 250 \$ 66,000 \$ 14,652 \$ 80,902 \$ 46,098 \$1,766,193 \$1,812,291	Scholarship fund donations Realized gains or losses on scholarship fund and AP fund Unrealized gains or losses on scholarship fund and AP fund Total scholarship fund revenues  Expenses to solicit scholarship fund donations and credit card fees Scholarships awarded to selected P2P students Community First Foundation investment management fees Total scholarship fund expenses  Total scholarship fund net revenues  Beginning scholarship fund balance Ending fund balance for scholarship fund  Total fundraising and scholarship fund net revenues
Peak Scholarship Fund Revenues CFF Realized Gains (Losses) CFF Unrealized Gains (Losses) TOTAL SCHOLARSHIP FUND REVENUES SCHOLARSHIP FUND EXPENSES Scholarship Fund Expenses Awarded Scholarships CFF Investment Management Fees TOTAL SCHOLARSHIP FUND EXPENSES TOTAL SCHOLARSHIP FUND NET REVENUES TOTAL BEGINNING SCHOLARSHIP FUND BALANCE TOTAL ENDING SCHOLARSHIP FUND BALANCE GRAND TOTAL FUND 26 NET REVENUES	\$ 30,0 \$ 106,7 \$ 139,8 \$ 3,4 \$ 3,4 \$ 136,5 \$ 1,707,7	56 54 37 42 93 11 38 24 38 4 55 30 83 38	4.6% 26.9% 12.0% 4.4% 1.3% 05.7%	\$ 55,176 \$ 153,323 \$ 212,199 \$ 20,545 \$ 6,824 \$ 27,368 \$ 184,831 \$1,522,907 \$1,707,738 \$ 352,350 \$ 1,120	100.3% 613.3% 169.8% 48.5% 34.1% 413.8%	\$ 45,000 \$ 55,000 \$ 25,000 \$ 125,000 \$ 125,000 \$ 66,000 \$ 14,082 \$ 80,332 \$ 44,668 \$ 1,522,907 \$ 1,567,575 FUND \$ 416,168 \$ 351,500	\$ 33,413 \$ 24,417 \$ 57,830 \$ 1,284 \$ 3,803 \$ 5,088 \$ 52,742 \$1,766,193 \$1,818,935 <b>D 26 TOTA</b> \$ 224,178 \$ 5,561	60.8% 97.7% 45.5% 513.8% 26.0% 6.3% 114.4%	\$ 161,543 \$ (108,954) \$ 52,589 \$ 1,284 \$ 24,740 \$ 7,663 \$ 33,687 \$ 18,902 \$1,766,193 \$1,785,094 \$ 210,667 \$ 22,089	293.7% -435.8% 41.4% 513.8% 37.5% 52.3% 41.6%	\$ 47,000 \$ 55,000 \$ 25,000 \$ 127,000 \$ 127,000 \$ 66,000 \$ 14,652 \$ 80,902 \$ 46,098 \$ 1,766,193 \$ 1,812,291 \$ 418,998 \$ 351,500	Scholarship fund donations Realized gains or losses on scholarship fund and AP fund Unrealized gains or losses on scholarship fund and AP fund Total scholarship fund revenues  Expenses to solicit scholarship fund donations and credit card fees Scholarships awarded to selected P2P students Community First Foundation investment management fees Total scholarship fund expenses  Total scholarship fund net revenues Beginning scholarship fund balance Ending fund balance for scholarship fund  Total fundraising and scholarship fund net revenues  Transfer out of Fund 26 net fundraising to Fund 11 P2P general fund
Peak Scholarship Fund Revenues CFF Realized Gains (Losses) CFF Unrealized Gains (Losses) TOTAL SCHOLARSHIP FUND REVENUES  SCHOLARSHIP FUND EXPENSES Scholarship Fund Expenses Awarded Scholarships CFF Investment Management Fees TOTAL SCHOLARSHIP FUND EXPENSES TOTAL SCHOLARSHIP FUND NET REVENUES TOTAL BEGINNING SCHOLARSHIP FUND BALANCE TOTAL ENDING SCHOLARSHIP FUND BALANCE GRAND TOTAL FUND 26 NET REVENUES TOTAL FUND 26 TRANSFER OUT TO FUND 11 FUND 26 NET REVENUES AFTER TRANSFER	\$ 30,0 \$ 106,7 \$ 139,9 \$ 3,4 \$ 3,6 \$ 136,5 \$1,707,7 \$ 290,5 \$ 1,1	56 54 42 93 11	4.6% 26.9% 12.0% 4.4% 1.3% 9.8%	\$ 55,176 \$ 153,323 \$ 212,199 \$ 20,545 \$ 6,824 \$ 27,368 \$ 184,831 \$1,522,907 \$1,707,738 \$ 352,350 \$ 1,120 \$ 351,230	100.3% 613.3% 169.8% 48.5% 34.1% 413.8%	\$ 45,000 \$ 55,000 \$ 25,000 \$ 125,000 \$ 125,000 \$ 14,082 \$ 80,332 \$ 44,668 \$ 1,522,907 \$ 1,567,575 FUND \$ 416,168 \$ 351,500 \$ 64,668	\$ 33,413 \$ 24,417 \$ 57,830 \$ 1,284 \$ 3,803 \$ 5,088 \$ 52,742 \$1,766,193 \$1,818,935 \$ 224,178 \$ 224,178 \$ 5,561 \$ 218,617	60.8% 97.7% 45.5% 513.8% 26.0% 6.3% 114.4%	\$ 161,543 \$ (108,954) \$ 52,589 \$ 1,284 \$ 24,740 \$ 7,663 \$ 33,687 \$ 18,902 \$1,766,193 \$1,785,094 \$ 210,667 \$ 22,089 \$ 188,578	293.7% -435.8% 41.4% 513.8% 37.5% 52.3% 41.6%	\$ 47,000 \$ 55,000 \$ 25,000 \$ 127,000 \$ 250 \$ 66,000 \$ 14,652 \$ 80,902 \$ 46,098 \$ 1,766,193 \$ 1,812,291 \$ 418,998 \$ 351,500 \$ 67,498	Scholarship fund donations Realized gains or losses on scholarship fund and AP fund Unrealized gains or losses on scholarship fund and AP fund Total scholarship fund revenues  Expenses to solicit scholarship fund donations and credit card fees Scholarships awarded to selected P2P students Community First Foundation investment management fees Total scholarship fund expenses Total scholarship fund net revenues Beginning scholarship fund balance Ending fund balance for scholarship fund  Total fundraising and scholarship fund net revenues  Transfer out of Fund 26 net fundraising to Fund 11 P2P general fund Total Fund 26 Friends net revenues less Friends transfer to Fund 11
Peak Scholarship Fund Revenues CFF Realized Gains (Losses) CFF Unrealized Gains (Losses) TOTAL SCHOLARSHIP FUND REVENUES SCHOLARSHIP FUND EXPENSES Scholarship Fund Expenses Awarded Scholarships CFF Investment Management Fees TOTAL SCHOLARSHIP FUND EXPENSES TOTAL SCHOLARSHIP FUND NET REVENUES TOTAL BEGINNING SCHOLARSHIP FUND BALANCE TOTAL ENDING SCHOLARSHIP FUND BALANCE GRAND TOTAL FUND 26 NET REVENUES	\$ 30,0 \$ 106,7 \$ 139,8 \$ 3,4 \$ 3,4 \$ 136,5 \$ 1,707,7	56 54 42 93 11	4.6% 26.9% 12.0% 4.4% 1.3% 9.8%	\$ 55,176 \$ 153,323 \$ 212,199 \$ 20,545 \$ 6,824 \$ 27,368 \$ 184,831 \$1,522,907 \$1,707,738 \$ 352,350 \$ 1,120	100.3% 613.3% 169.8% 48.5% 34.1% 413.8%	\$ 45,000 \$ 55,000 \$ 25,000 \$ 125,000 \$ 125,000 \$ 66,000 \$ 14,082 \$ 80,332 \$ 44,668 \$ 1,522,907 \$ 1,567,575 FUND \$ 416,168 \$ 351,500	\$ 33,413 \$ 24,417 \$ 57,830 \$ 1,284 \$ 3,803 \$ 5,088 \$ 52,742 \$1,766,193 \$1,818,935 <b>D 26 TOTA</b> \$ 224,178 \$ 5,561	60.8% 97.7% 45.5% 513.8% 26.0% 6.3% 114.4%	\$ 161,543 \$ (108,954) \$ 52,589 \$ 1,284 \$ 24,740 \$ 7,663 \$ 33,687 \$ 18,902 \$1,766,193 \$1,785,094 \$ 210,667 \$ 22,089	293.7% -435.8% 41.4% 513.8% 37.5% 52.3% 41.6%	\$ 47,000 \$ 55,000 \$ 25,000 \$ 127,000 \$ 127,000 \$ 66,000 \$ 14,652 \$ 80,902 \$ 46,098 \$ 1,766,193 \$ 1,812,291 \$ 418,998 \$ 351,500	Scholarship fund donations Realized gains or losses on scholarship fund and AP fund Unrealized gains or losses on scholarship fund and AP fund Total scholarship fund revenues  Expenses to solicit scholarship fund donations and credit card fees Scholarships awarded to selected P2P students Community First Foundation investment management fees Total scholarship fund expenses  Total scholarship fund net revenues Beginning scholarship fund balance Ending fund balance for scholarship fund  Total fundraising and scholarship fund net revenues  Transfer out of Fund 26 net fundraising to Fund 11 P2P general fund