

**Columbia Community Foundation Inc.**  
**Profit & Loss**  
 January through December 2010

	Jan - Dec 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Business Contributions	245.00
Gifts in Kind - Goods	1,166.37
Gifts In Kind - Services	840.00
Individual Contributions	2,445.00
<b>Total Direct Public Support</b>	4,696.37
<b>Fundraising Sales</b>	75.00
<b>Gala Fundraising Event</b>	
Auction Items Donated	18,981.00
Auction Proceeds	10,463.00
Corporate Donations	6,090.00
Individual Donations	3,333.00
Services Donated	475.00
Tickets	15,650.00
<b>Total Gala Fundraising Event</b>	54,992.00
<b>Investments</b>	
Interest-Savings, Short-term CD	681.31
<b>Total Investments</b>	681.31
<b>Program Income</b>	
Meeting Dinners	564.00
<b>Total Program Income</b>	564.00
<b>Total Income</b>	61,008.68
<b>Gross Profit</b>	61,008.68
<b>Expense</b>	
<b>Awards and Grants</b>	
Cash Awards and Scholarships	5,500.00
Grants Awarded	6,500.00
<b>Total Awards and Grants</b>	12,000.00
<b>Business Expenses</b>	
Business Registration Fees	50.00
<b>Total Business Expenses</b>	50.00
<b>Contract Services</b>	
Accounting Fees	420.00
Legal Fees	1,047.50
<b>Total Contract Services</b>	1,467.50
<b>Facilities and Equipment</b>	
Rent, Parking, Utilities	56.00
Facilities and Equipment - Other	51.98
<b>Total Facilities and Equipment</b>	107.98
<b>Gala Event</b>	
Auction Items Donated	18,981.00
Entertainment	1,500.00
Food Expense	6,893.47
Postage	1,138.35
Printing	1,400.83
Services Donated	475.00
Supplies	1,877.06
<b>Total Gala Event</b>	32,265.71

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Cash Basis

**Columbia Community Foundation Inc.**  
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**January through December 2010**

	<u>Jan - Dec 10</u>
<b>Operations</b>	
Postage, Mailing Service	575.80
Printing and Copying	1,537.72
Supplies	1,240.29
Telephone, Telecommunications	671.67
Website	1,454.90
<b>Total Operations</b>	<u>5,480.38</u>
<b>Other Types of Expenses</b>	
Advertising Expenses	1,977.50
Insurance - Liability, D and O	916.00
Other Costs	0.00
<b>Total Other Types of Expenses</b>	<u>2,893.50</u>
<b>Program Expenses</b>	
Meeting Dinners	591.43
<b>Total Program Expenses</b>	<u>591.43</u>
<b>Travel and Meetings</b>	
Travel	8.06
<b>Total Travel and Meetings</b>	<u>8.06</u>
<b>Total Expense</b>	<u>54,864.56</u>
<b>Net Ordinary Income</b>	<u>6,144.12</u>
<b>Net Income</b>	<u><u>6,144.12</u></u>