

**St. Croix Valley Foundation
Financial Status**

	<u>2024</u>	<u>2023</u>
Total Assets	\$ 99,265,159	\$ 87,460,404
Total Revenue	\$ 20,029,436	\$ 17,103,908
Expenses		
Grants and scholarships	\$ 5,769,571	\$ 4,905,220
Functional Expenses		
Program	1,833,680	1,618,092
Fund Development	108,712	136,661
Management and general	514,127	513,902
Total Expenses	\$ 8,226,090	\$ 7,173,875
Change in Net Assets	\$ 11,803,346	\$ 9,930,033
Net Assets, beginning of year	87,314,246	77,384,213
Net Assets, end of year	\$ 99,117,592	\$ 87,314,246

Amounts listed above are unaudited and include funds held as agent and exclude interfund transfers. Audit report and IRS Form 990 available upon request.