

Bartlesville Community Foundation
Balance Sheet
December 31, 2024

	<u>Actual</u>
Assets	
Arvest Checking	\$437,051.87
Natural Gas Interest	\$30,952.00
Arvest Money Market	\$775,097.19
Arvest MM HY	\$1,315,756.20
Arvest Wealth Management	\$22,373,922.41
Petty Cash	\$115.43
Accounts Receivable	\$61,633.33
Right of Use Asset - Building	(\$2,950.60)
Building	\$287,732.00
Furniture and Equipment	\$39,452.87
Accum Depr - Furn and Equip	(\$25,318.57)
BancFirst	\$81,691.09
BCF Broker Account	\$18,757.00
Total Assets	<u><u>\$25,393,892.22</u></u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	\$1,107.63
Fed W/H Payable	\$883.46
FICA Payable	\$1,419.00
Medicare Payable	\$331.88
State W/H Payable	\$428.00
Oklahoma Unemployment	\$0.00
Vision WH	\$0.00
Dental WH	\$0.08
IRA Payable	\$1,459.04
Lease Liability - Long Term	(\$19,045.64)
Lease Liability - Short Term	\$16,095.04
Agency Funds Liability	\$8,404,957.10
Total Liabilities	<u><u>\$8,407,635.59</u></u>
Net Assets	
Net Assets	<u>\$16,986,256.63</u>
Total Net Assets	<u><u>\$16,986,256.63</u></u>
Total Liabilities and Net Assets	<u><u>\$25,393,892.22</u></u>

Bartlesville Community Foundation

Analysis of Net Assets

December 31, 2024

	Total	Agency	Temporarily Restricted	Permanently Restricted	Unrestricted
Assets					
010 - Animal Rescue Foundaton Endowment	\$29,650.98	\$29,650.98	\$0.00	\$0.00	\$0.00
011 - Bartlesville Art Association	\$58,858.40	\$58,858.40	\$0.00	\$0.00	\$0.00
0115 - Birdies for Scholarships Endowment	\$52,726.17	\$0.00	\$0.00	\$52,726.17	\$0.00
012 - American Legion	\$68,030.97	\$68,030.97	\$0.00	\$0.00	\$0.00
0132 - Bonita K Luther SPCA Designated Fund	\$29,998.50	\$0.00	\$0.00	\$29,998.50	\$0.00
0137 - Kiddie Park Preservation Fund	\$6,739.46	\$0.00	\$0.00	\$6,739.46	\$0.00
015 - Friends of the Park Endowment	\$25,112.10	\$25,112.10	\$0.00	\$0.00	\$0.00
0150 - Junior Achievement of Oklahoma Endowment	\$132,247.89	\$0.00	\$0.00	\$132,247.89	\$0.00
0181 - Sandra LeFevbre SPCA Designated Fund	\$136,524.86	\$0.00	\$0.00	\$136,524.86	\$0.00
0200 - Bartlesville Public School Foundation Affiliate	\$97,455.11	\$0.00	\$0.00	\$0.00	\$0.00
0201 - Nowata Community Foundation Affiliate	\$355,079.22	\$0.00	\$0.00	\$0.00	\$0.00
0202 - Nowata Community Foundation AWM Investment	\$38,471.22	\$0.00	\$0.00	\$0.00	\$0.00
0203 - Bluestem Medical Foundation MM	\$356,197.35	\$0.00	\$0.00	\$0.00	\$0.00
0204 - Bluestem Medical Foundation AWM	\$504,319.01	\$0.00	\$0.00	\$0.00	\$0.00
0205 - Bartlesville Public School Foundation Affiliate A	\$1,636,025.73	\$0.00	\$0.00	\$0.00	\$0.00
021 - Nowata Boys & Girls Club	\$29,199.59	\$29,199.59	\$0.00	\$0.00	\$0.00
022 - Nowata Lions Club	\$13,238.92	\$13,238.92	\$0.00	\$0.00	\$0.00
025 - Bartlesville Reg United Way Agency	\$340,835.16	\$340,835.16	\$0.00	\$0.00	\$0.00
026 - BRUW Operating Reserve	\$527,256.77	\$527,256.77	\$0.00	\$0.00	\$0.00
027 - BRUW Catastrophic Reserve	\$1,023,500.82	\$1,023,500.82	\$0.00	\$0.00	\$0.00
028 - BRUW Special Needs	\$65,464.02	\$65,464.02	\$0.00	\$0.00	\$0.00
030 - Big Brothers Big Sisters of OK Endowment	\$142,166.75	\$142,166.75	\$0.00	\$0.00	\$0.00
035 - Boy Scouts Endowment	\$46,956.82	\$46,956.82	\$0.00	\$0.00	\$0.00
036 - Hopestone Cancer Support	\$12,920.38	\$12,920.38	\$0.00	\$0.00	\$0.00
040 - Children's Musical Theatre Endowment	\$45,056.83	\$45,056.83	\$0.00	\$0.00	\$0.00
0401 - Shoemake Family	\$46,631.30	\$0.00	\$46,631.30	\$0.00	\$0.00
0402 - Bilger Family Charitable Trust	\$21,352.51	\$0.00	\$21,352.51	\$0.00	\$0.00
0403 - Truity Home Buyer	\$2,263.58	\$0.00	\$2,263.58	\$0.00	\$0.00
0405 - Noel Kaiser O Happy Day Scholarship	\$6,717.55	\$0.00	\$6,717.55	\$0.00	\$0.00

0407 - Ron & Caren Betz Family Fund	\$194,196.65	\$0.00	\$194,196.65	\$0.00	\$0.00
0408 - Carol Ann and Don Cone Legacy Scholarship	\$58,332.53	\$0.00	\$58,332.53	\$0.00	\$0.00
0409 - Terrance and Lynn Potts Family Fund	\$174,522.60	\$0.00	\$174,522.60	\$0.00	\$0.00
0410 - Deffenbaugh Family Fund	\$18,959.74	\$0.00	\$18,959.74	\$0.00	\$0.00
0411 - Onukwube Family Fund	\$1,496.53	\$0.00	\$1,496.53	\$0.00	\$0.00
0412 - Ryan and Johanna Doe Family Fund	\$42,402.65	\$0.00	\$42,402.65	\$0.00	\$0.00
0413 - Cheryl Schiermeier Scholarship	\$13,492.07	\$0.00	\$13,492.07	\$0.00	\$0.00
0414 - Micro Loan Program	\$285.92	\$0.00	\$0.00	\$0.00	\$285.92
0415 - Birk Family	\$1,780.02	\$0.00	\$1,780.02	\$0.00	\$0.00
0416 - Randy Stayton	\$33,616.37	\$0.00	\$33,616.37	\$0.00	\$0.00
0417 - James & Ada Grillot	\$3,413.36	\$0.00	\$3,413.36	\$0.00	\$0.00
0422 - Price Tower Designated	\$9,825.28	\$0.00	\$9,825.28	\$0.00	\$0.00
0424 - Summerlin Family	\$10,539.41	\$0.00	\$10,539.41	\$0.00	\$0.00
0425 - Maddux Hahn	\$17,983.63	\$0.00	\$17,983.63	\$0.00	\$0.00
0426 - Brandemuhl Foundation	\$27,200.72	\$0.00	\$27,200.72	\$0.00	\$0.00
0428 - Lennie Baker Scholarship	\$11,681.77	\$0.00	\$11,681.77	\$0.00	\$0.00
0430 - Kliewer, Austin & Kelsey	\$15,446.90	\$0.00	\$15,446.90	\$0.00	\$0.00
0432 - Dwight D. Boesiger Memorial	\$83,341.26	\$0.00	\$83,341.26	\$0.00	\$0.00
0434 - Dr. Stan DeFehr Memorial	\$17,760.94	\$0.00	\$17,760.94	\$0.00	\$0.00
0438 - Gregg Meidl	\$9,398.39	\$0.00	\$9,398.39	\$0.00	\$0.00
0439 - Epperson Family	\$6,593.31	\$0.00	\$6,593.31	\$0.00	\$0.00
0440 - Don D. and Cheri F Doty	\$943,579.31	\$0.00	\$943,579.31	\$0.00	\$0.00
0442 - Matthiesen	\$40,584.82	\$0.00	\$40,584.82	\$0.00	\$0.00
0443 - Lyon Foundation AWM	\$146,539.86	\$0.00	\$146,539.86	\$0.00	\$0.00
0444 - Otten's Helping Hands	\$23,257.88	\$0.00	\$23,257.88	\$0.00	\$0.00
0445 - Larry Cain Designated	\$164.24	\$0.00	\$164.24	\$0.00	\$0.00
0446 - Larry Cain Donor Advised	\$3,974.17	\$0.00	\$3,974.17	\$0.00	\$0.00
0447 - Bartlesville Police Foundation	\$23,011.64	\$0.00	\$23,011.64	\$0.00	\$0.00
0450 - Melvin Shoesmith Designated Fund	\$3,123.81	\$0.00	\$3,123.81	\$0.00	\$0.00
0451 - Melvin Shoesmith Scholarship Fund	\$14,257.70	\$0.00	\$14,257.70	\$0.00	\$0.00
0452 - Dennis & Judy Logan	\$52,530.61	\$0.00	\$52,530.61	\$0.00	\$0.00
0453 - Habakkuk 3:2 Fund	\$49,829.67	\$0.00	\$49,829.67	\$0.00	\$0.00
0454 - Bartlesville Disc Golf	\$4,552.76	\$0.00	\$4,552.76	\$0.00	\$0.00
0455 - Dr. L. Kent Thomas AIM Scholarship	\$83,945.87	\$0.00	\$83,945.87	\$0.00	\$0.00
0456 - Mark Headley Family Foundation	\$28,920.55	\$0.00	\$28,920.55	\$0.00	\$0.00
0457 - Glenn W Dodwell Memorial Scholarship	\$1,527,641.75	\$0.00	\$1,527,641.75	\$0.00	\$0.00
0458 - Lyon Foundation MM	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
046 - Community Concert Association	\$4,500.45	\$4,500.45	\$0.00	\$0.00	\$0.00

0460 - Haberstroh Family	\$3,822.01	\$0.00	\$3,822.01	\$0.00	\$0.00
0461 - The Majors	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
0463 - Acts 20:35 Designated	\$5,411.67	\$0.00	\$5,411.67	\$0.00	\$0.00
0465 - Wagon Wheel Scholarship	\$45,825.04	\$0.00	\$45,825.04	\$0.00	\$0.00
0466 - Jane Phillips Medical Center Auxiliary Scholarship	\$52,974.19	\$0.00	\$52,974.19	\$0.00	\$0.00
0467 - Hales Family	\$64,339.08	\$0.00	\$64,339.08	\$0.00	\$0.00
0468 - Bode Family	\$92,893.39	\$0.00	\$92,893.39	\$0.00	\$0.00
0469 - Borq Family	\$11,099.73	\$0.00	\$11,099.73	\$0.00	\$0.00
047 - Friends of Elder Care Endowment	\$24,897.78	\$24,897.78	\$0.00	\$0.00	\$0.00
0470 - Taylor Family	\$22,987.48	\$0.00	\$22,987.48	\$0.00	\$0.00
0471 - Spence Riqdon Memorial Scholarship	\$17,802.64	\$0.00	\$17,802.64	\$0.00	\$0.00
0472 - OK EAT	\$502.58	\$0.00	\$502.58	\$0.00	\$0.00
0474 - Geraldine Hicks Charitable	\$314,472.39	\$0.00	\$314,472.39	\$0.00	\$0.00
0475 - Samantha Nicole Potts	\$49,218.79	\$0.00	\$49,218.79	\$0.00	\$0.00
0476 - Malcolm and Barbara Joyce	\$28,993.25	\$0.00	\$28,993.25	\$0.00	\$0.00
0477 - Angie Swiqart Memorial Scholarship	\$52,493.25	\$0.00	\$52,493.25	\$0.00	\$0.00
0478 - Mihm Howk	\$506,995.64	\$0.00	\$506,995.64	\$0.00	\$0.00
0479 - Buell Family	\$847,477.76	\$0.00	\$0.00	\$847,477.76	\$0.00
0480 - Rich and Kathleen Rutledge	\$148,895.82	\$0.00	\$148,895.82	\$0.00	\$0.00
0481 - Nowata Hospital	\$10,953.39	\$0.00	\$10,953.39	\$0.00	\$0.00
0482 - Lynn and Terrance Potts Leqacy Scholarship	\$18,229.34	\$0.00	\$18,229.34	\$0.00	\$0.00
0483 - Home for the Night	\$2,857.41	\$0.00	\$2,857.41	\$0.00	\$0.00
0484 - KB Berry-Bucky Buck Memorial Student Athlete Schc	\$46,290.84	\$0.00	\$46,290.84	\$0.00	\$0.00
0485 - Nowata Citizens for a Brighter Future - Splash Pad	\$66,905.75	\$0.00	\$66,905.75	\$0.00	\$0.00
0486 - Spencer and Laura Jensen	\$13,108.54	\$0.00	\$13,108.54	\$0.00	\$0.00
0487 - Key and Kite Family Fund	\$22,109.20	\$0.00	\$22,109.20	\$0.00	\$0.00
0488 - Julie and Tim King Scholarship	\$106,177.22	\$0.00	\$106,177.22	\$0.00	\$0.00
0489 - Bernies Playhouse	\$4,745.48	\$0.00	\$4,745.48	\$0.00	\$0.00
0491 - Dora Randolph Memorial Fund for Performing Arts	\$54,436.07	\$0.00	\$54,436.07	\$0.00	\$0.00
0492 - Carol Lewallen Memorial Scholarship	\$6,399.55	\$0.00	\$6,399.55	\$0.00	\$0.00
0493 - Thad and Andrea Satterfield Family	\$50,471.30	\$0.00	\$50,471.30	\$0.00	\$0.00
0494 - 2 Corinthians 9	\$5,107.15	\$0.00	\$5,107.15	\$0.00	\$0.00
0495 - MML Giving Fund	\$24,957.10	\$0.00	\$24,957.10	\$0.00	\$0.00
0497 - Tara Sarathi Inclusivity Scholarship	\$2,192.03	\$0.00	\$2,192.03	\$0.00	\$0.00
0498 - Janis Blanton Scholarship	\$63,664.31	\$0.00	\$63,664.31	\$0.00	\$0.00
0499 - Green Country Classic Rodeo	\$24,927.18	\$0.00	\$24,927.18	\$0.00	\$0.00
05 - Aqape Mission Endowment	\$18,716.00	\$18,716.00	\$0.00	\$0.00	\$0.00
050 - Girl Scouts of Eastern OK Endowment	\$32,069.91	\$32,069.91	\$0.00	\$0.00	\$0.00

0503 - Back to Bartlesville Regional Fly-In	\$17,236.62	\$0.00	\$17,236.62	\$0.00	\$0.00
0504 - Lynn Family	\$6,386.83	\$0.00	\$6,386.83	\$0.00	\$0.00
0505 - Beard Family	\$14,143.15	\$0.00	\$14,143.15	\$0.00	\$0.00
0506 - Northeastern Oklahoma Cancer Network	\$35,833.85	\$0.00	\$35,833.85	\$0.00	\$0.00
0508 - Moyne G Nantz Phillips Scholarship	\$76,142.92	\$0.00	\$76,142.92	\$0.00	\$0.00
0509 - Moser Family	\$12,792.85	\$0.00	\$12,792.85	\$0.00	\$0.00
051 - Young Scholars of Bartlesville Inc	\$535,554.38	\$535,554.38	\$0.00	\$0.00	\$0.00
0510 - Acts 20:35	\$2,997.27	\$0.00	\$2,997.27	\$0.00	\$0.00
0511 - Allied Arts & Humanities Fund	\$12,576.95	\$0.00	\$12,576.95	\$0.00	\$0.00
0513 - Dr. David King Memorial Scholarship	\$6,289.82	\$0.00	\$6,289.82	\$0.00	\$0.00
0515 - Cooper Dog Park	\$11,477.21	\$0.00	\$11,477.21	\$0.00	\$0.00
0518 - Gibson Family	\$22,653.74	\$0.00	\$22,653.74	\$0.00	\$0.00
0519 - Wilburn Family	\$45,676.11	\$0.00	\$45,676.11	\$0.00	\$0.00
052 - Meals on Wheels Oper Fund	\$214,992.08	\$214,992.08	\$0.00	\$0.00	\$0.00
0520 - Bussey Family	\$53,249.60	\$0.00	\$53,249.60	\$0.00	\$0.00
0521 - Bruin Baseball & Softball Support	\$15,789.53	\$0.00	\$15,789.53	\$0.00	\$0.00
0522 - Pat and Linda Ritchie Tennis Scholarship	\$7,388.08	\$0.00	\$7,388.08	\$0.00	\$0.00
0523 - Biddinger Family	\$17,057.69	\$0.00	\$17,057.69	\$0.00	\$0.00
0524 - Dan and Melinda Droege Designated	\$2,506.33	\$0.00	\$2,506.33	\$0.00	\$0.00
0525 - Janis Blanton	\$363,582.65	\$0.00	\$363,582.65	\$0.00	\$0.00
0526 - BFCNaZ	\$46,905.61	\$0.00	\$46,905.61	\$0.00	\$0.00
0529 - Bartlesville Education Promise	\$100,466.90	\$0.00	\$100,466.90	\$0.00	\$0.00
0530 - Bartlesville Sports Commission	\$100,307.23	\$0.00	\$100,307.23	\$0.00	\$0.00
0531 - Courtne Higgs Memorial Scholarship	\$5,448.26	\$0.00	\$5,448.26	\$0.00	\$0.00
0533 - Sean Conover Memorial Scholarship	\$117,283.93	\$0.00	\$117,283.93	\$0.00	\$0.00
0534 - Mary Fee Memorial Scholarship	\$49,328.94	\$0.00	\$49,328.94	\$0.00	\$0.00
0535 - David and Ann Rumph Giving	\$48,111.98	\$0.00	\$48,111.98	\$0.00	\$0.00
0536 - Sydney Potts Giving	\$4,960.57	\$0.00	\$4,960.57	\$0.00	\$0.00
0537 - Primm Family	\$2,489.78	\$0.00	\$2,489.78	\$0.00	\$0.00
054 - Musical Research Society	\$407,302.54	\$407,302.54	\$0.00	\$0.00	\$0.00
0548 - George Halkiades Designated	\$4,386.24	\$0.00	\$4,386.24	\$0.00	\$0.00
055 - Nevus Outreach Endowment	\$23,478.15	\$23,478.15	\$0.00	\$0.00	\$0.00
0550 - Run the Streets	\$5,276.74	\$0.00	\$5,276.74	\$0.00	\$0.00
0560 - Erin Cagle Memorial Fund	\$99,968.11	\$0.00	\$99,968.11	\$0.00	\$0.00
0561 - Sherry Musselman Cox Memorial Scholarship	\$22,605.09	\$0.00	\$22,605.09	\$0.00	\$0.00
0580 - Birdies for Scholarship Fund	\$2,001.03	\$0.00	\$2,001.03	\$0.00	\$0.00
0590 - Blair T Russell Memorial Fund	\$3,233.20	\$0.00	\$3,233.20	\$0.00	\$0.00
060 - On the Rock Ministries Endowment	\$57,954.44	\$57,954.44	\$0.00	\$0.00	\$0.00

0601 - Nowata Boys & Girls Club	\$74,790.56	\$0.00	\$74,790.56	\$0.00	\$0.00
061 - Paths to Independence	\$10,144.87	\$10,144.87	\$0.00	\$0.00	\$0.00
0615 - Building Bridges	\$24,112.93	\$0.00	\$24,112.93	\$0.00	\$0.00
0617 - Bridge Together	\$9,642.08	\$0.00	\$9,642.08	\$0.00	\$0.00
062 - Lighthouse Outreach	\$16,691.02	\$16,691.02	\$0.00	\$0.00	\$0.00
0620 - Casselberry Family Fund	\$1,398.38	\$0.00	\$1,398.38	\$0.00	\$0.00
0637 - ConocoPhillips Employees Jeans Week	\$1,233.64	\$0.00	\$1,233.64	\$0.00	\$0.00
0655 - Dalrymple Family	\$55,924.47	\$0.00	\$55,924.47	\$0.00	\$0.00
0660 - Depot Preservation	\$3,933.11	\$0.00	\$3,933.11	\$0.00	\$0.00
067 - Run the Streets Endowment	\$168,998.97	\$168,998.97	\$0.00	\$0.00	\$0.00
068 - Journey Home Inc	\$25,722.11	\$25,722.11	\$0.00	\$0.00	\$0.00
0680 - Discovery 1 Park	\$22,169.88	\$0.00	\$22,169.88	\$0.00	\$0.00
0685 - Distinguished Young Women of Oklahoma	\$736.24	\$0.00	\$736.24	\$0.00	\$0.00
069 - Theater Bartlesville	\$2,136.68	\$2,136.68	\$0.00	\$0.00	\$0.00
0692 - Downtown Bartlesville, Ltd	\$17,538.89	\$0.00	\$17,538.89	\$0.00	\$0.00
0693 - Downtown Inc, Design Committee	\$5,042.03	\$0.00	\$5,042.03	\$0.00	\$0.00
070 - Tri County Tech Foundation Endowment	\$2,027,914.25	\$2,027,914.25	\$0.00	\$0.00	\$0.00
0700 - Droege Memorial Fund	\$18,572.67	\$0.00	\$18,572.67	\$0.00	\$0.00
0705 - Economic Development	\$22,506.12	\$0.00	\$22,506.12	\$0.00	\$0.00
0710 - Environment	\$264,882.71	\$0.00	\$264,882.71	\$0.00	\$0.00
0715 - Family Life Symposium	\$6,670.99	\$0.00	\$6,670.99	\$0.00	\$0.00
0720 - Fellowship of Christian Athletes	\$3,259.98	\$0.00	\$3,259.98	\$0.00	\$0.00
0721 - Bruin FCA	\$7,003.50	\$0.00	\$7,003.50	\$0.00	\$0.00
0730 - Friends in Deed	\$9,786.67	\$0.00	\$9,786.67	\$0.00	\$0.00
0738 - Friends of AT&SF 940	\$2,882.46	\$0.00	\$2,882.46	\$0.00	\$0.00
0740 - Green Country Cattlemen's Assoc	\$34,661.57	\$0.00	\$34,661.57	\$0.00	\$0.00
0745 - Gwen Potter Roots Music	\$4,909.01	\$0.00	\$4,909.01	\$0.00	\$0.00
0755 - Bud & Brad Horsman Memorial	\$25,768.00	\$0.00	\$25,768.00	\$0.00	\$0.00
0760 - YP Events	\$5,001.41	\$0.00	\$5,001.41	\$0.00	\$0.00
0765 - Larry Houchin Sportsmanship Award	\$82,599.24	\$0.00	\$82,599.24	\$0.00	\$0.00
0768 - McCracken Arnold Foundation Scholarship	\$238,606.33	\$0.00	\$238,606.33	\$0.00	\$0.00
0769 - Leadership Bartlesville Projects	\$3,669.73	\$0.00	\$3,669.73	\$0.00	\$0.00
0771 - Mueqqenborg Fund for Giving	\$23,928.67	\$0.00	\$23,928.67	\$0.00	\$0.00
0775 - Mary Lou Price Scholarship	\$94,018.14	\$0.00	\$94,018.14	\$0.00	\$0.00
0776 - Michael & Janice Preqler Family	\$57,575.70	\$0.00	\$57,575.70	\$0.00	\$0.00
0777 - Robot 4 Youth	\$7,463.34	\$0.00	\$7,463.34	\$0.00	\$0.00
0778 - Roll Family Fund	\$57,897.94	\$0.00	\$57,897.94	\$0.00	\$0.00
0781 - Ryan and Kelsey Reynolds Fund	\$83,220.55	\$0.00	\$83,220.55	\$0.00	\$0.00

080 - Wash County SPCA Endowment	\$97,303.97	\$97,303.97	\$0.00	\$0.00	\$0.00
0805 - Schmoldt Foundation for Education	\$1,252,817.04	\$0.00	\$1,252,817.04	\$0.00	\$0.00
0815 - Service League Fund	\$688,845.02	\$0.00	\$688,845.02	\$0.00	\$0.00
0816 - Service League Scholarship	\$517,883.58	\$0.00	\$517,883.58	\$0.00	\$0.00
0820 - Lou Skurcenski Scholarship	\$100,302.73	\$0.00	\$100,302.73	\$0.00	\$0.00
0825 - Sooner Pool Friends	\$3,834.77	\$0.00	\$3,834.77	\$0.00	\$0.00
0835 - Pat Tucker Memorial Scholarship	\$22,435.58	\$0.00	\$22,435.58	\$0.00	\$0.00
084 - Martha's Task	\$6,662.08	\$6,662.08	\$0.00	\$0.00	\$0.00
085 - Wesleyan Christian School Endowment	\$122,852.95	\$122,852.95	\$0.00	\$0.00	\$0.00
0854 - Wash Co Healty Living	\$111,675.17	\$0.00	\$111,675.17	\$0.00	\$0.00
0860 - Wilbur Fund	\$81,028.74	\$0.00	\$81,028.74	\$0.00	\$0.00
0901 - Flash Philanthropy	\$8,248.40	\$0.00	\$0.00	\$0.00	\$8,248.40
0920 - Fund for Bartlesville	\$370,616.15	\$0.00	\$0.00	\$0.00	\$370,616.15
0930 - Legacy Hall of Fame Fund	\$353,000.70	\$0.00	\$0.00	\$0.00	\$353,000.70
0997 - Smith Reserve	\$209,311.43	\$0.00	\$0.00	\$0.00	\$209,311.43
0998 - Smith Fund	\$2,058,137.45	\$0.00	\$0.00	\$0.00	\$2,058,137.45
0999 - BCF Unrestricted Fund	\$178,680.82	\$0.00	\$0.00	\$0.00	\$178,680.82
Total Assets	\$25,002,391.19	\$6,226,141.14	\$11,404,706.90	\$1,205,714.64	\$3,178,280.87

Bartlesville Community Foundation
Statment of Revenue and Expenditures
December 31, 2024

	July	Aug	Sept	Oct	Nov	Dec	Year to Date
Revenues							
Donations and Grants	\$2,694.19	\$80.38	\$0.08	\$2,846.35	\$250.00	\$7,250.00	\$13,121.00
Bequest Income	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Royalty Income	\$1,459.81	\$1,953.15	\$1,495.37	\$1,937.98	\$1,253.48	\$1,892.45	\$9,992.24
Annual Appeal	\$200.00	\$0.00	\$0.00	\$0.00	\$300.00	\$13,050.00	\$13,550.00
BCF Events	\$1,498.12	\$5,169.52	\$953.37	\$0.00	\$0.00	\$0.00	\$7,621.01
Administrative Fees	\$0.00	\$0.00	\$60,392.88	\$0.00	\$0.00	\$60,569.16	\$120,962.04
Interest Income	\$1,477.98	\$1,299.47	\$1,120.74	\$1,118.96	\$1,085.80	\$1,102.67	\$7,205.62
Capital Income	\$8.30	\$240,682.00	\$0.00	\$159,000.00	\$14,000.00	\$6,500.00	\$420,190.30
Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marketing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Donations TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$7,338.40	\$249,184.52	\$79,462.44	\$164,903.29	\$16,889.28	\$90,364.28	\$608,142.21
Expenses							
Capital Expenses	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$500.00
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$80.00	\$0.00	\$100.00	\$65.00	\$1,475.00	\$0.00	\$1,720.00
Employee Insurance	\$3,298.67	\$103.12	\$3,426.04	\$1,781.78	\$1,770.62	\$1,770.62	\$12,150.85
Furniture & Equipment	\$0.00	\$900.00	\$300.00	\$0.00	\$0.00	\$332.38	\$1,532.38
Employee Retirement	\$496.58	\$496.58	\$496.58	\$496.58	\$496.58	\$496.58	\$2,979.48
Insurance	\$0.00	\$4,697.08	\$72.00	\$0.00	\$0.00	\$0.00	\$4,769.08
Annual Appeal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.25	\$1,818.25
Marketing	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,200.00
Donor Cultivation	\$0.00	\$25.00	\$82.67	\$141.51	\$255.21	\$189.55	\$693.94
Office Expense	\$0.00	\$404.52	\$376.43	\$200.12	\$80.23	\$639.23	\$1,700.53
Parking Space Rent	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$540.00
Rent	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$8,700.00
Janitorial Service	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,200.00
Copier	\$0.00	\$146.11	\$292.22	\$219.51	\$273.83	\$552.86	\$1,484.53
Payroll Taxes	\$1,278.31	\$1,266.29	\$1,266.31	\$1,266.30	\$1,266.30	\$1,490.93	\$7,834.44
Workshop Expense	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$40.17	\$100.17
Postage	\$0.00	\$250.00	(\$412.42)	\$379.84	\$253.15	\$0.00	\$470.57
Telephone	\$0.00	\$409.31	\$405.08	\$0.00	\$202.54	\$202.54	\$1,219.47
Utilities	\$45.00	\$310.07	\$588.08	\$576.03	\$459.92	\$495.38	\$2,474.48
Credit Card Fees	\$100.99	\$249.61	\$196.02	\$179.95	\$246.00	\$202.98	\$1,175.55
BCF Event Expenses	\$632.00	\$366.60	\$12,989.37	\$2,749.50	\$565.00	\$0.00	\$17,302.47
Web Site/Social Media	\$40.00	\$70.00	\$40.00	\$100.00	\$40.00	\$70.00	\$360.00
Property Maintenance	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Pro Dev/Cont Ed	\$5,000.00	\$1,398.00	\$0.00	\$600.00	\$23.62	\$0.00	\$7,021.62
Software	\$18,743.94	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$19,143.94
Discretionary Grants	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Payroll Expenses	\$16,552.96	\$16,552.96	\$16,552.96	\$16,552.96	\$16,552.96	\$19,489.32	\$102,254.12
Total Expenses	\$48,608.45	\$29,585.25	\$54,211.34	\$27,859.08	\$25,900.96	\$29,830.79	\$215,995.87
Net Income	(\$41,270.05)	\$219,599.27	\$25,251.10	\$137,044.21	(\$9,011.68)	\$60,533.49	\$392,146.34
Other Income							
Contributions to Projects	\$183,890.41	\$135,583.93	\$334,485.67	\$638,822.56	\$119,641.94	\$472,073.87	\$1,884,498.38
Interest/Dividends	\$0.00	\$0.00	\$87,685.71	\$260.88	\$0.00	\$155,617.64	\$243,564.23
Realized Gain/(Loss)	\$0.00	\$0.00	\$329,312.15	(\$1,732.90)	\$1,478.52	\$1,267.98	\$330,325.75
Unrealized Gain/(Loss)	\$0.00	\$0.00	\$401,455.79	(\$3,839.75)	\$0.00	(\$536,804.77)	(\$139,188.73)
Total	\$183,890.41	\$135,583.93	\$1,152,939.32	\$633,510.79	\$121,120.46	\$92,154.72	\$2,319,199.63
Other Expenses							
Grants Through BCF	\$8.30	\$240,682.00	\$15,500.00	\$0.00	\$0.00	\$17,393.00	\$273,583.30
Grants from Projects	\$256,199.78	\$339,581.42	\$134,480.17	\$227,884.64	\$151,895.80	\$361,914.95	\$1,471,956.76
Administrative Fees Expense	\$51,335.92	\$90.28	\$0.00	\$41,868.48	\$3,492.03	\$0.00	\$96,786.71
Bank Fees	\$0.00	\$0.00	\$17,955.00	\$0.00	\$0.00	\$18,493.66	\$36,448.66
Total	\$307,544.00	\$580,353.70	\$167,935.17	\$269,753.12	\$155,387.83	\$397,801.61	\$1,878,775.43
Net Other Income	(\$123,653.59)	(\$444,769.77)	\$985,004.15	\$363,757.67	(\$34,267.37)	(\$305,646.89)	\$440,424.20

Bartlesville Community Foundation

Income Statement

Budget to Actual with Budget Variance

December 31, 2024

		December	Year to date	Year to Date Budget	Annual Budget	Annual Budget Variance
Revenues						
1-4010	Donations and Grants	\$7,250.00	\$13,121.00	\$10,000.00	\$20,000.00	(\$6,879.00)
1-4012	Bequest Income	\$0.00	\$15,500.00	\$57,957.20	\$115,914.40	(\$100,414.40)
1-4014	Royalty Income	\$1,892.45	\$9,992.24	\$6,000.00	\$12,000.00	(\$2,007.76)
1-4015	Annual Appeal	\$13,050.00	\$13,550.00	\$11,250.00	\$22,500.00	(\$8,950.00)
1-4020	BCF Events	\$0.00	\$7,621.01	\$12,500.00	\$25,000.00	(\$17,378.99)
1-4030	Administrative Fees	\$60,569.16	\$120,962.04	\$109,000.00	\$218,000.00	(\$97,037.96)
1-4040	Interest Income	\$1,102.67	\$7,205.62	\$4,006.14	\$8,012.28	(\$806.66)
1-4045	Capital Income	\$6,500.00	\$420,190.30	\$237,500.00	\$475,000.00	(\$54,809.70)
Total Revenues		\$90,364.28	\$608,142.21	\$448,213.34	\$896,426.68	(\$288,284.47)
Expenses						
1-6020	Audit	\$0.00	\$0.00	\$6,000.00	\$12,000.00	(\$12,000.00)
1-6026	Capital Expenses	\$100.00	\$500.00	\$232,500.00	\$465,000.00	(\$464,500.00) *
1-6030	Dues	\$0.00	\$1,720.00	\$2,500.00	\$5,000.00	(\$3,280.00)
1-6036	Employee Insurance	\$1,770.62	\$12,150.85	\$9,000.00	\$18,000.00	(\$5,849.15)
1-6040	Furniture & Equipment Pu	\$332.38	\$1,532.38	\$2,500.00	\$5,000.00	(\$3,467.62)
1-6045	Employee Retirement	\$496.58	\$2,979.48	\$3,180.84	\$6,361.68	(\$3,382.20)
1-6050	Insurance	\$0.00	\$4,769.08	\$2,000.00	\$4,000.00	\$769.08
1-6055	Annual Appeal Expense	\$1,818.25	\$1,818.25	\$1,000.00	\$2,000.00	(\$181.75)
1-6060	Marketing	\$200.00	\$1,200.00	\$2,500.00	\$5,000.00	(\$3,800.00)
1-6065	Donor Cultivation	\$189.55	\$693.94	\$1,500.00	\$3,000.00	(\$2,306.06)
1-6070	Office Expense	\$639.23	\$1,700.53	\$2,500.00	\$5,000.00	(\$3,299.47)
1-6074	Parking Space Rent	\$90.00	\$540.00	\$540.00	\$1,080.00	(\$540.00)
1-6075	Rent	\$1,450.00	\$8,700.00	\$8,700.00	\$17,400.00	(\$8,700.00)
1-6076	Janitorial Service	\$200.00	\$1,200.00	\$1,500.00	\$3,000.00	(\$1,800.00)
1-6078	Copier	\$552.86	\$1,484.53	\$2,000.00	\$4,000.00	(\$2,515.47)
1-6080	Payroll Taxes	\$1,490.93	\$7,834.44	\$8,400.00	\$16,800.00	(\$8,965.56)
1-6085	Workshop Expense	\$40.17	\$100.17	\$1,000.00	\$2,000.00	(\$1,899.83)
1-6090	Postage	\$0.00	\$470.57	\$1,250.00	\$2,500.00	(\$2,029.43)
1-6120	Telephone	\$202.54	\$1,219.47	\$1,250.00	\$2,500.00	(\$1,280.53)
1-6150	Utilities	\$495.38	\$2,474.48	\$2,000.00	\$4,000.00	(\$1,525.52)
1-6160	Credit Card Fees	\$202.98	\$1,175.55	\$400.00	\$800.00	\$375.55
1-6170	BCF Events Expenses	\$0.00	\$17,302.47	\$12,500.00	\$25,000.00	(\$7,697.53)
1-6175	Web Site/Social Media	\$70.00	\$360.00	\$375.00	\$750.00	(\$390.00)
1-6185	Property Maintenance	\$0.00	\$150.00	\$1,250.00	\$2,500.00	(\$2,350.00)
1-6190	Pro Dev/Cont Ed	\$0.00	\$7,021.62	\$5,000.00	\$10,000.00	(\$2,978.38)
1-6195	Software	\$0.00	\$19,143.94	\$9,000.00	\$18,000.00	\$1,143.94
1-6205	Discretionary Grant	\$0.00	\$15,500.00	\$18,000.00	\$36,000.00	(\$20,500.00)
1-6600	Payroll Expenses	\$19,489.32	\$102,254.12	\$106,117.50	\$212,235.00	(\$109,980.88)
Total Expenses		\$29,830.79	\$215,995.87	\$444,463.34	\$888,926.68	(\$672,930.81)
NET SURPLUS/(DEFICIT)		\$60,533.49	\$392,146.34	\$3,750.00	\$7,500.00	\$384,646.34

* Building Purchase

Asset on Balance Sheet

\$239,282.00