

Bartlesville Community Foundation
Balance Sheet
April 30, 2025

	<u>Actual</u>
Assets	
Arvest Checking	\$85,076.39
Natural Gas Interest	\$30,952.00
Arvest Money Market	\$379,268.86
Arvest MM HY	\$1,425,861.42
Arvest Wealth Management	\$22,902,150.66
Petty Cash	\$115.43
Accounts Receivable	\$391.39
Right of Use Asset - Building	(\$2,950.60)
Building	\$401,549.31
Furniture and Equipment	\$57,314.20
Accum Depr - Furn and Equip	(\$25,318.57)
BancFirst	\$47,927.62
Total Assets	<u><u>\$25,302,338.11</u></u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	\$1,405.63
Fed W/H Payable	\$0.00
FICA Payable	\$0.00
Medicare Payable	\$0.00
State W/H Payable	\$0.00
Oklahoma Unemployment	\$0.00
Vision WH	\$0.00
Dental WH	\$0.00
IRA Payable	\$0.00
Lease Liability - Long Term	(\$19,045.64)
Lease Liability - Short Term	\$16,095.04
Agency Funds Liability	\$8,496,892.56
Total Liabilities	<u><u>\$8,495,347.59</u></u>
Net Assets	
Net Assets	<u>\$16,806,990.52</u>
Total Net Assets	<u><u>\$16,806,990.52</u></u>
Total Liabilities and Net Assets	<u><u>\$25,302,338.11</u></u>

Bartlesville Community Foundation

Analysis of Net Assets

April 30, 2025

Assets

	Total	Agency	Temporarily Restricted	Permanently Restricted	Unrestricted
010 - Animal Rescue Foundaton Endowment	\$30,203.99	\$30,203.99	\$0.00	\$0.00	\$0.00
011 - Bartlesville Art Association	\$59,378.00	\$59,378.00	\$0.00	\$0.00	\$0.00
0115 - Birdies for Scholarships Endowment	\$53,191.62	\$0.00	\$0.00	\$53,191.62	\$0.00
012 - American Legion	\$68,631.54	\$68,631.54	\$0.00	\$0.00	\$0.00
0132 - Bonita K Luther SPCA Designated Fund	\$30,263.32	\$0.00	\$0.00	\$30,263.32	\$0.00
0137 - Kiddie Park Preservation Fund	\$6,782.78	\$0.00	\$0.00	\$6,782.78	\$0.00
015 - Friends of the Park Endowment	\$25,113.56	\$25,113.56	\$0.00	\$0.00	\$0.00
0150 - Junior Achievement of Oklahoma Endowment	\$133,415.36	\$0.00	\$0.00	\$133,415.36	\$0.00
0181 - Sandra LeFevbre SPCA Designated Fund	\$137,730.07	\$0.00	\$0.00	\$137,730.07	\$0.00
0200 - Bartlesville Public School Foundation Affiliate	\$64,304.19	\$0.00	\$0.00	\$0.00	\$0.00
0201 - Nowata Community Foundation Affiliate	\$369,580.65	\$0.00	\$0.00	\$0.00	\$0.00
0202 - Nowata Community Foundation AWM Investment	\$38,810.84	\$0.00	\$0.00	\$0.00	\$0.00
0203 - Bluestem Medical Foundation MM	\$351,661.34	\$0.00	\$0.00	\$0.00	\$0.00
0204 - Bluestem Medical Foundation AWM	\$508,771.07	\$0.00	\$0.00	\$0.00	\$0.00
0205 - Bartlesville Public School Foundation Affiliate A	\$1,661,752.04	\$0.00	\$0.00	\$0.00	\$0.00
021 - Nowata Boys & Girls Club	\$29,457.36	\$29,457.36	\$0.00	\$0.00	\$0.00
022 - Nowata Lions Club	\$13,355.78	\$13,355.78	\$0.00	\$0.00	\$0.00
025 - Bartlesville Req United Way Agency	\$343,844.01	\$343,844.01	\$0.00	\$0.00	\$0.00
026 - BRUW Operating Reserve	\$531,911.34	\$531,911.34	\$0.00	\$0.00	\$0.00
027 - BRUW Catastrophic Reserve	\$1,032,609.63	\$1,032,609.63	\$0.00	\$0.00	\$0.00
028 - BRUW Special Needs	\$66,041.94	\$66,041.94	\$0.00	\$0.00	\$0.00
030 - Biq Brothers Biq Sisters of OK Endowment	\$143,421.76	\$143,421.76	\$0.00	\$0.00	\$0.00
035 - Boy Scouts Endowment	\$47,371.35	\$47,371.35	\$0.00	\$0.00	\$0.00
036 - Hopestone Cancer Support	\$13,034.43	\$13,034.43	\$0.00	\$0.00	\$0.00
040 - Children's Musical Theatre Endowment	\$45,454.60	\$45,454.60	\$0.00	\$0.00	\$0.00
0401 - Shoemake Family	\$39,700.08	\$0.00	\$39,700.08	\$0.00	\$0.00
0402 - Bilqer Family Charitable Trust	\$20,867.95	\$0.00	\$20,867.95	\$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	\$6,760.56	\$0.00	\$6,760.56	\$0.00	\$0.00

0407 - Ron & Caren Betz Family Fund	\$195,910.99	\$0.00	\$195,910.99	\$0.00	\$0.00
0408 - Carol Ann and Don Cone Legacy Scholarship	\$63,898.81	\$0.00	\$63,898.81	\$0.00	\$0.00
0409 - Terrance and Lynn Potts Family Fund	\$182,549.17	\$0.00	\$182,549.17	\$0.00	\$0.00
0410 - Deffenbaugh Family Fund	\$19,127.12	\$0.00	\$19,127.12	\$0.00	\$0.00
0411 - Onukwube Family Fund	\$1,446.53	\$0.00	\$1,446.53	\$0.00	\$0.00
0412 - Ryan and Johanna Doe Family Fund	\$47,800.12	\$0.00	\$47,800.12	\$0.00	\$0.00
0413 - Cheryl Schiermeier Scholarship	\$12,309.15	\$0.00	\$12,309.15	\$0.00	\$0.00
0414 - Micro Loan Program	\$285.92	\$0.00	\$0.00	\$0.00	\$285.92
0415 - Birk Family	\$1,754.52	\$0.00	\$1,754.52	\$0.00	\$0.00
0416 - Randy Stayton	\$28,157.92	\$0.00	\$28,157.92	\$0.00	\$0.00
0417 - James & Ada Grillot	\$2,505.89	\$0.00	\$2,505.89	\$0.00	\$0.00
0422 - Price Tower Designated	\$9,911.43	\$0.00	\$9,911.43	\$0.00	\$0.00
0424 - Summerlin Family	\$10,632.43	\$0.00	\$10,632.43	\$0.00	\$0.00
0425 - Maddux Hahn	\$18,142.39	\$0.00	\$18,142.39	\$0.00	\$0.00
0426 - Brandemuhl Foundation	\$27,440.84	\$0.00	\$27,440.84	\$0.00	\$0.00
0428 - Lennie Baker Scholarship	\$11,784.89	\$0.00	\$11,784.89	\$0.00	\$0.00
0430 - Klierer, Austin & Kelsey	\$15,583.27	\$0.00	\$15,583.27	\$0.00	\$0.00
0432 - Dwight D. Boesiger Memorial	\$83,653.91	\$0.00	\$83,653.91	\$0.00	\$0.00
0434 - Dr. Stan DeFehr Memorial	\$17,917.72	\$0.00	\$17,917.72	\$0.00	\$0.00
0438 - Greqq Meidl	\$9,477.52	\$0.00	\$9,477.52	\$0.00	\$0.00
0439 - Epperson Family	\$6,181.04	\$0.00	\$6,181.04	\$0.00	\$0.00
0440 - Don D. and Cheri F Doty	\$951,909.10	\$0.00	\$951,909.10	\$0.00	\$0.00
0442 - Matthiesen	\$40,943.11	\$0.00	\$40,943.11	\$0.00	\$0.00
0443 - Lyon Foundation AWM	\$197,592.43	\$0.00	\$197,592.43	\$0.00	\$0.00
0444 - Otten's Helping Hands	\$33,408.65	\$0.00	\$33,408.65	\$0.00	\$0.00
0445 - Larry Cain Designated	\$3,913.41	\$0.00	\$3,913.41	\$0.00	\$0.00
0447 - Bartlesville Police Foundation	\$9,253.57	\$0.00	\$9,253.57	\$0.00	\$0.00
0450 - Melvin Shoemith Designated Fund	\$3,073.81	\$0.00	\$3,073.81	\$0.00	\$0.00
0451 - Melvin Shoemith Scholarship Fund	\$14,383.56	\$0.00	\$14,383.56	\$0.00	\$0.00
0452 - Dennis & Judy Logan	\$20,481.95	\$0.00	\$20,481.95	\$0.00	\$0.00
0453 - Habakkuk 3:2 Fund	\$40,222.27	\$0.00	\$40,222.27	\$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	\$84,686.92	\$0.00	\$84,686.92	\$0.00	\$0.00
0456 - Mark Headley Family Foundation	\$39,178.54	\$0.00	\$39,178.54	\$0.00	\$0.00
0457 - Glenn W Dodwell Memorial Scholarship	\$1,537,420.75	\$0.00	\$1,537,420.75	\$0.00	\$0.00
046 - Community Concert Association	\$4,512.70	\$4,512.70	\$0.00	\$0.00	\$0.00
0460 - Haberstroh Family	\$3,824.85	\$0.00	\$3,824.85	\$0.00	\$0.00
0461 - The Majors	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00

0463 - Acts 20:35 Designated	\$5,361.67	\$0.00	\$5,361.67	\$0.00	\$0.00
0465 - Wagon Wheel Scholarship	\$46,731.02	\$0.00	\$46,731.02	\$0.00	\$0.00
0466 - Jane Phillips Medical Center Auxiliary Scholarship	\$40,327.76	\$0.00	\$40,327.76	\$0.00	\$0.00
0467 - Hales Family	\$71,977.28	\$0.00	\$71,977.28	\$0.00	\$0.00
0468 - Bode Family	\$103,686.90	\$0.00	\$103,686.90	\$0.00	\$0.00
0469 - Borq Family	\$11,197.73	\$0.00	\$11,197.73	\$0.00	\$0.00
047 - Friends of Elder Care Endowment	\$35,196.71	\$35,196.71	\$0.00	\$0.00	\$0.00
0470 - Taylor Family	\$23,190.39	\$0.00	\$23,190.39	\$0.00	\$0.00
0471 - Spence Rigdon Memorial Scholarship	\$18,205.05	\$0.00	\$18,205.05	\$0.00	\$0.00
0472 - OKEAT	\$796.95	\$0.00	\$796.95	\$0.00	\$0.00
0474 - Geraldine Hicks Charitable	\$317,248.50	\$0.00	\$317,248.50	\$0.00	\$0.00
0475 - Samantha Nicole Potts	\$49,151.06	\$0.00	\$49,151.06	\$0.00	\$0.00
0476 - Malcolm and Barbara Joyce	\$26,578.88	\$0.00	\$26,578.88	\$0.00	\$0.00
0477 - Angie Swigart Memorial Scholarship	\$52,956.65	\$0.00	\$52,956.65	\$0.00	\$0.00
0478 - Mihm Howk	\$502,056.66	\$0.00	\$502,056.66	\$0.00	\$0.00
0479 - Buell Family	\$854,959.21	\$0.00	\$0.00	\$854,959.21	\$0.00
0480 - Rich and Kathleen Rutledge	\$150,210.24	\$0.00	\$150,210.24	\$0.00	\$0.00
0481 - Nowata Hospital	\$11,050.08	\$0.00	\$11,050.08	\$0.00	\$0.00
0482 - Lynn and Terrance Potts Legacy Scholarship	\$18,356.80	\$0.00	\$18,356.80	\$0.00	\$0.00
0483 - Home for the Night	\$2,182.41	\$0.00	\$2,182.41	\$0.00	\$0.00
0484 - KB Berrv-Bucky Buck Memorial Student Athlete Sch	\$64,671.09	\$0.00	\$64,671.09	\$0.00	\$0.00
0485 - Nowata Citizens for a Brighter Future - Splash Pad	\$66,785.75	\$0.00	\$66,785.75	\$0.00	\$0.00
0486 - Spencer and Laura Jensen	\$12,983.48	\$0.00	\$12,983.48	\$0.00	\$0.00
0487 - Key and Kite Family Fund	\$27,370.28	\$0.00	\$27,370.28	\$0.00	\$0.00
0488 - Julie and Tim King Scholarship	\$107,114.54	\$0.00	\$107,114.54	\$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	\$54,916.62	\$0.00	\$54,916.62	\$0.00	\$0.00
0492 - Carol Lewallen Memorial Scholarship	\$6,362.30	\$0.00	\$6,362.30	\$0.00	\$0.00
0493 - Thad and Andrea Satterfield Family	\$49,408.13	\$0.00	\$49,408.13	\$0.00	\$0.00
0494 - 2 Corinthians 9	\$5,127.81	\$0.00	\$5,127.81	\$0.00	\$0.00
0495 - MML Giving Fund	\$25,177.43	\$0.00	\$25,177.43	\$0.00	\$0.00
0497 - Tara Sarathi Inclusivity Scholarship	\$2,068.51	\$0.00	\$2,068.51	\$0.00	\$0.00
0498 - Janis Blanton Scholarship	\$63,217.14	\$0.00	\$63,217.14	\$0.00	\$0.00
0499 - Green Country Classic Rodeo	\$25,147.06	\$0.00	\$25,147.06	\$0.00	\$0.00
05 - Aqape Mission Endowment	\$18,880.70	\$18,880.70	\$0.00	\$0.00	\$0.00
050 - Girl Scouts of Eastern OK Endowment	\$32,353.01	\$32,353.01	\$0.00	\$0.00	\$0.00
0503 - Back to Bartlesville Regional Fly-In	\$17,230.79	\$0.00	\$17,230.79	\$0.00	\$0.00
0504 - Lynn Family	\$5,336.83	\$0.00	\$5,336.83	\$0.00	\$0.00

0505 - Beard Family	\$14,072.52	\$0.00	\$14,072.52	\$0.00	\$0.00
0506 - Northeastern Oklahoma Cancer Network	\$53,696.53	\$0.00	\$53,696.53	\$0.00	\$0.00
0508 - Moyne G Nantz Phillips Scholarship	\$76,815.11	\$0.00	\$76,815.11	\$0.00	\$0.00
0509 - Moser Family	\$17,988.61	\$0.00	\$17,988.61	\$0.00	\$0.00
051 - Young Scholars of Bartlesville Inc	\$540,282.18	\$540,282.18	\$0.00	\$0.00	\$0.00
0510 - Acts 20:35	\$10,817.33	\$0.00	\$10,817.33	\$0.00	\$0.00
0511 - Allied Arts & Humanities Fund	\$12,687.98	\$0.00	\$12,687.98	\$0.00	\$0.00
0515 - Cooper Dog Park	\$10,214.81	\$0.00	\$10,214.81	\$0.00	\$0.00
0518 - Gibson Family	\$23,100.53	\$0.00	\$23,100.53	\$0.00	\$0.00
0519 - Wilburn Family	\$46,079.32	\$0.00	\$46,079.32	\$0.00	\$0.00
052 - Meals on Wheels Oper Fund	\$206,831.95	\$206,831.95	\$0.00	\$0.00	\$0.00
0520 - Bussey Family	\$53,719.68	\$0.00	\$53,719.68	\$0.00	\$0.00
0521 - Bruin Baseball & Softball Support	\$15,928.93	\$0.00	\$15,928.93	\$0.00	\$0.00
0522 - Pat and Linda Ritchie Tennis Scholarship	\$7,365.08	\$0.00	\$7,365.08	\$0.00	\$0.00
0523 - Biddinger Family	\$16,957.59	\$0.00	\$16,957.59	\$0.00	\$0.00
0524 - Dan and Melinda Droege Designated	\$4,187.82	\$0.00	\$4,187.82	\$0.00	\$0.00
0525 - Janis Blanton	\$349,679.73	\$0.00	\$349,679.73	\$0.00	\$0.00
0526 - BFCNaZ	\$80,139.56	\$0.00	\$80,139.56	\$0.00	\$0.00
0529 - Bartlesville Education Promise	\$98,906.20	\$0.00	\$98,906.20	\$0.00	\$0.00
0530 - Bartlesville Sports Commission	\$57,169.39	\$0.00	\$57,169.39	\$0.00	\$0.00
0531 - Courtnie Higgs Memorial Scholarship	\$5,398.35	\$0.00	\$5,398.35	\$0.00	\$0.00
0533 - Sean Conover Memorial Scholarship	\$118,417.61	\$0.00	\$118,417.61	\$0.00	\$0.00
0534 - Mary Fee Memorial Scholarship	\$49,805.75	\$0.00	\$49,805.75	\$0.00	\$0.00
0535 - David and Ann Rumph Giving	\$45,172.03	\$0.00	\$45,172.03	\$0.00	\$0.00
0536 - Sydney Potts Giving	\$5,054.40	\$0.00	\$5,054.40	\$0.00	\$0.00
0537 - Primm Family	\$5,001.65	\$0.00	\$5,001.65	\$0.00	\$0.00
054 - Musical Research Society	\$409,932.24	\$409,932.24	\$0.00	\$0.00	\$0.00
0548 - George Halkiades Designated	\$5,326.43	\$0.00	\$5,326.43	\$0.00	\$0.00
055 - Nevus Outreach Endowment	\$23,685.42	\$23,685.42	\$0.00	\$0.00	\$0.00
0550 - Run the Streets	\$7,827.64	\$0.00	\$7,827.64	\$0.00	\$0.00
0560 - Erin Cadle Memorial Fund	\$100,850.60	\$0.00	\$100,850.60	\$0.00	\$0.00
0561 - Sherry Musselman Cox Memorial Scholarship	\$22,804.65	\$0.00	\$22,804.65	\$0.00	\$0.00
0580 - Birdies for Scholarship Fund	\$3,496.79	\$0.00	\$3,496.79	\$0.00	\$0.00
0590 - Blair T Russell Memorial Fund	\$2,683.20	\$0.00	\$2,683.20	\$0.00	\$0.00
060 - On the Rock Ministries Endowment	\$58,466.04	\$58,466.04	\$0.00	\$0.00	\$0.00
0601 - Nowata Boys & Girls Club	\$75,194.80	\$0.00	\$75,194.80	\$0.00	\$0.00
061 - Paths to Independence	\$10,293.31	\$10,293.31	\$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
062 - Lighthouse Outreach	\$16,837.83	\$16,837.83	\$0.00	\$0.00
0620 - Casselberry Family Fund	\$18,583.55	\$0.00	\$18,583.55	\$0.00
0637 - ConocoPhillips Employees Jeans Week	\$1,233.64	\$0.00	\$1,233.64	\$0.00
0655 - Dalrymple Family	\$56,418.16	\$0.00	\$56,418.16	\$0.00
0660 - Depot Preservation	\$3,987.69	\$0.00	\$3,987.69	\$0.00
067 - Run the Streets Endowment	\$150,490.88	\$150,490.88	\$0.00	\$0.00
068 - Journey Home Inc	\$35,949.16	\$35,949.16	\$0.00	\$0.00
0680 - Discovery 1 Park	\$22,168.88	\$0.00	\$22,168.88	\$0.00
0685 - Distinguished Young Women of Oklahoma	\$736.24	\$0.00	\$736.24	\$0.00
069 - Theater Bartlesville	\$2,116.13	\$2,116.13	\$0.00	\$0.00
0692 - Downtown Bartlesville, Ltd	\$16,558.16	\$0.00	\$16,558.16	\$0.00
0693 - Downtown Inc, Design Committee	\$5,042.03	\$0.00	\$5,042.03	\$0.00
070 - Tri County Tech Foundation Endowment	\$2,048,048.24	\$2,048,048.24	\$0.00	\$0.00
0700 - Droege Memorial Fund	\$18,236.34	\$0.00	\$18,236.34	\$0.00
0705 - Economic Development	\$22,704.78	\$0.00	\$22,704.78	\$0.00
0710 - Environment	\$286,162.29	\$0.00	\$286,162.29	\$0.00
0715 - Family Life Symposium	\$6,670.99	\$0.00	\$6,670.99	\$0.00
0720 - Fellowship of Christian Athletes	\$3,209.98	\$0.00	\$3,209.98	\$0.00
0721 - Bruin FCA	\$6,680.92	\$0.00	\$6,680.92	\$0.00
0730 - Friends in Deed	\$9,202.56	\$0.00	\$9,202.56	\$0.00
0738 - Friends of AT&SF 940	\$3,773.91	\$0.00	\$3,773.91	\$0.00
0740 - Green Country Cattleman's Assoc	\$34,967.56	\$0.00	\$34,967.56	\$0.00
0745 - Gwen Potter Roots Music	\$4,926.92	\$0.00	\$4,926.92	\$0.00
0755 - Bud & Brad Horsman Memorial	\$25,490.89	\$0.00	\$25,490.89	\$0.00
0760 - YP Events	\$7,150.21	\$0.00	\$7,150.21	\$0.00
0765 - Larry Houchin Sportsmanship Award	\$82,066.38	\$0.00	\$82,066.38	\$0.00
0768 - McCracken Arnold Foundation Scholarship	\$238,687.88	\$0.00	\$238,687.88	\$0.00
0769 - Leadership Bartlesville Projects	\$3,652.91	\$0.00	\$3,652.91	\$0.00
0771 - Mueqenborg Fund for Giving	\$23,887.61	\$0.00	\$23,887.61	\$0.00
0775 - Mary Lou Price Scholarship	\$88,792.98	\$0.00	\$88,792.98	\$0.00
0776 - Michael & Janice Pregel Family	\$58,083.97	\$0.00	\$58,083.97	\$0.00
0777 - Robot 4 Youth	\$7,463.34	\$0.00	\$7,463.34	\$0.00
0778 - Roll Family Fund	\$58,409.05	\$0.00	\$58,409.05	\$0.00
0781 - Ryan and Kelsey Reynolds Fund	\$80,085.77	\$0.00	\$80,085.77	\$0.00
080 - Wash County SPCA Endowment	\$98,153.92	\$98,153.92	\$0.00	\$0.00
0805 - Schmoldt Foundation for Education	\$1,226,645.97	\$0.00	\$1,226,645.97	\$0.00
0815 - Service League Fund	\$694,926.06	\$0.00	\$694,926.06	\$0.00

0816 - Service League Scholarship	\$509,845.92	\$0.00	\$509,845.92	\$0.00	\$0.00
0820 - Lou Skurcenski Scholarship	\$99,221.06	\$0.00	\$99,221.06	\$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	\$22,633.64	\$0.00	\$22,633.64	\$0.00	\$0.00
084 - Martha's Task	\$6,704.33	\$6,704.33	\$0.00	\$0.00	\$0.00
085 - Wesleyan Christian School Endowment	\$123,937.48	\$123,937.48	\$0.00	\$0.00	\$0.00
0854 - Wash Co Healthy Living	\$112,661.01	\$0.00	\$112,661.01	\$0.00	\$0.00
086 - Westside Community Center	\$15,057.09	\$15,057.09	\$0.00	\$0.00	\$0.00
0860 - Wilbur Fund	\$80,244.05	\$0.00	\$80,244.05	\$0.00	\$0.00
0901 - Flash Philanthropy	\$8,248.40	\$0.00	\$0.00	\$0.00	\$8,248.40
0904 - Early Childhood Education Support	\$70,110.47	\$0.00	\$0.00	\$0.00	\$70,110.47
0920 - Fund for Bartlesville	\$353,854.85	\$0.00	\$0.00	\$0.00	\$353,854.85
0930 - Legacy Hall of Fame Fund	\$356,509.49	\$0.00	\$0.00	\$0.00	\$356,509.49
0997 - Smith Reserve	\$211,496.73	\$0.00	\$0.00	\$0.00	\$211,496.73
0998 - Smith Fund	\$2,054,918.36	\$0.00	\$0.00	\$0.00	\$2,054,918.36
0999 - BCF Unrestricted Fund	\$100,528.58	\$0.00	\$0.00	\$0.00	\$100,528.58
Total Assets	\$24,840,400.38	\$6,287,558.61	\$11,185,666.48	\$1,216,342.36	\$3,155,952.80

Bartlesville Community Foundation
Statment of Revenue and Expenditures
April 30, 2025

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year to Date
Revenues											
Donations and Grants	\$2,694.19	\$80.38	\$0.00	\$2,846.35	\$250.00	\$7,250.00	\$675.00	\$25.00	\$0.00	\$145.65	\$13,966.65
Bequest Income	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,819.29	\$1,960.76	\$1,705.20	\$2,316.40	\$17,793.89
Annual Appeal	\$200.00	\$0.00	\$0.00	\$0.00	\$300.00	\$13,050.00	\$968.48	\$1,000.00	\$0.00	\$250.00	\$15,768.48
BCF Events	\$1,498.12	\$5,169.52	\$953.37	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$3,000.00	\$16,121.01
Administrative Fees	\$0.00	\$0.00	\$60,392.88	\$0.00	\$0.00	\$60,569.16	\$0.00	\$0.00	\$59,970.70	\$0.00	\$180,932.74
Interest Income	\$1,477.98	\$1,299.47	\$1,120.74	\$1,118.96	\$1,085.80	\$1,102.67	\$1,340.00	\$915.78	\$612.93	\$642.50	\$10,716.83
Capital Income	\$8.30	\$240,682.00	\$0.00	\$159,000.00	\$14,000.00	\$6,500.00	\$500.00	\$500.00	\$20,318.00	\$0.00	\$441,508.30
Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$3,025.00	\$3,025.00
Total Revenues	\$7,338.40	\$249,184.52	\$79,462.44	\$164,903.29	\$16,889.28	\$90,364.28	\$8,302.77	\$6,901.54	\$82,606.83	\$9,379.55	\$715,332.90
Expenses											
Capital Expenses	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$464.63	\$364.04	\$2,532.76	\$2,876.40	\$6,737.83
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,000.00	\$77.00	\$0.00	\$1,123.00	\$3,920.00
Employee Insurance	\$3,298.67	\$103.12	\$3,426.04	\$1,781.78	\$1,770.62	\$1,770.62	\$109.16	\$1,770.62	\$1,770.62	\$3,432.08	\$19,233.33
Furniture & Equipment	\$0.00	\$900.00	\$300.00	\$0.00	\$0.00	\$332.38	\$226.13	\$0.00	\$0.00	\$677.53	\$2,436.04
Employee Retirement	\$496.58	\$496.58	\$496.58	\$496.58	\$496.58	\$496.58	\$496.58	\$496.58	\$496.58	\$496.58	\$4,965.80
Insurance	\$0.00	\$4,697.08	\$72.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$1,928.00	\$6,927.08
Annual Appeal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.25	\$668.25	\$0.00	\$0.00	\$0.00	\$2,486.50
Marketing	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$265.00	\$275.00	\$190.00	\$134.89	\$2,064.89
Donor Cultivation	\$0.00	\$25.00	\$82.67	\$141.51	\$255.21	\$189.55	\$1,371.67	\$25.00	\$143.75	\$722.80	\$2,957.16
Office Expense	\$0.00	\$404.52	\$376.43	\$200.12	\$80.23	\$639.23	\$115.35	\$437.08	\$842.74	\$1,166.84	\$4,262.54
Parking Space Rent	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$630.00
Rent	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	(\$1,200.00)	\$0.00	\$10,400.00
Janitorial Service	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$400.00	\$200.00	\$2,000.00
Copier	\$0.00	\$146.11	\$292.22	\$219.51	\$273.83	\$552.86	\$178.26	\$274.99	\$146.11	\$552.86	\$2,636.75
Payroll Taxes	\$1,278.31	\$1,266.29	\$1,266.31	\$1,266.30	\$1,266.30	\$1,490.93	\$1,315.97	\$1,315.98	\$1,315.94	\$1,321.28	\$13,103.61
Workshop Expense	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$40.17	\$0.00	\$0.00	\$0.00	\$0.00	\$100.17
Postage	\$0.00	\$250.00	(\$412.42)	\$379.84	\$253.15	\$0.00	\$250.00	\$0.00	\$315.18	\$122.48	\$1,158.23
Telephone	\$0.00	\$409.31	\$405.08	\$0.00	\$202.54	\$202.54	\$205.58	\$205.62	\$205.62	\$432.56	\$2,268.85
Utilities	\$45.00	\$310.07	\$588.08	\$576.03	\$459.92	\$495.38	\$647.72	\$641.04	\$931.86	\$440.69	\$5,135.79
Credit Card Fees	\$100.99	\$249.61	\$196.02	\$179.95	\$246.00	\$202.98	\$327.68	\$86.05	\$95.00	\$103.85	\$1,788.13
BCF Event Expenses	\$632.00	\$366.60	\$12,989.37	\$2,749.50	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.80	\$17,715.27
Web Site/Social Media	\$40.00	\$70.00	\$40.00	\$100.00	\$40.00	\$70.00	\$70.00	\$70.00	\$100.00	\$100.00	\$700.00
Property Maintenance	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Pro Dev/Cont Ed	\$5,000.00	\$1,398.00	\$0.00	\$600.00	\$23.62	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$9,521.62
Software	\$18,743.94	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,143.94
Discretionary Grants	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$16,552.96	\$16,552.96	\$16,552.96	\$16,823.68	\$168,736.68
Total Expenses	\$48,608.45	\$29,585.25	\$54,211.34	\$27,859.08	\$25,900.96	\$29,830.79	\$28,270.31	\$24,041.96	\$24,839.12	\$33,068.32	\$326,680.21
Net Income	(\$41,270.05)	\$219,599.27	\$25,251.10	\$137,044.21	(\$9,011.68)	\$60,533.49	(\$19,967.54)	(\$17,140.42)	\$57,767.71	(\$23,688.77)	\$388,652.69
Other Income											

Contributions to Projects	\$183,890.41	\$135,583.93	\$334,485.67	\$638,822.56	\$119,641.94	\$472,073.87	\$213,826.86	\$67,901.30	\$197,778.92	\$196,248.54	\$2,560,254.00
Interest/Dividends	\$0.00	\$0.00	\$87,685.71	\$260.88	\$0.00	\$155,617.64	\$0.00	\$0.00	\$84,668.41	\$0.00	\$328,232.64
Realized Gain/(Loss)	\$0.00	\$0.00	\$329,312.15	(\$1,732.90)	\$1,478.52	\$1,267.98	\$0.00	\$173.28	\$216,347.39	\$0.00	\$546,846.42
Unrealized Gain/(Loss)	\$0.00	\$0.00	\$401,455.79	(\$3,839.75)	\$0.00	(\$536,804.77)	(\$131.77)	\$0.00	(\$83,418.33)	\$0.00	(\$222,738.83)
Total	\$183,890.41	\$135,583.93	\$1,152,939.32	\$633,510.79	\$121,120.46	\$92,154.72	\$213,695.09	\$68,074.58	\$415,376.39	\$196,248.54	\$3,212,594.23
Other Expenses											
Grants Through BCF	\$8.30	\$240,682.00	\$15,500.00	\$0.00	\$0.00	\$17,393.00	\$0.00	\$0.00	\$40,318.00	\$0.00	\$313,901.30
Grants from Projects	\$256,199.78	\$339,581.42	\$134,480.17	\$227,884.64	\$151,895.80	\$361,914.95	\$150,644.23	\$428,192.40	\$108,060.67	\$236,822.01	\$2,395,676.07
Administrative Fees	\$51,335.92	\$90.28	\$0.00	\$41,868.48	\$3,492.03	\$0.00	\$0.00	\$45,629.28	\$0.00	\$41,243.09	\$183,659.08
Bank Fees	\$0.00	\$0.00	\$17,955.00	\$0.00	\$0.00	\$18,493.66	\$0.00	\$0.00	\$18,257.38	\$0.00	\$54,706.04
Total	\$307,544.00	\$580,353.70	\$167,935.17	\$269,753.12	\$155,387.83	\$397,801.61	\$150,644.23	\$473,821.68	\$166,636.05	\$278,065.10	\$2,947,942.49
Net Other Income	(\$123,653.59)	(\$444,769.77)	\$985,004.15	\$363,757.67	(\$34,267.37)	(\$305,646.89)	\$63,050.86	(\$405,747.10)	\$248,740.34	(\$81,816.56)	\$264,651.74

Bartlesville Community Foundation

Income Statement

Budget to Actual with Budget Variance

April 30, 2025

		April	Year to date	Year to Date Budget	Annual Budget	Annual Budget Variance
Revenues						
1-4010	Donations and Grants	\$145.65	\$13,966.65	\$16,666.67	\$20,000.00	(\$6,033.35)
1-4012	Bequest Income	\$0.00	\$15,500.00	\$96,595.33	\$115,914.40	(\$100,414.40)
1-4014	Royalty Income	\$2,316.40	\$17,793.89	\$10,000.00	\$12,000.00	\$5,793.89
1-4015	Annual Appeal	\$250.00	\$15,768.48	\$18,750.00	\$22,500.00	(\$6,731.52)
1-4020	BCF Events	\$3,000.00	\$16,121.01	\$20,833.33	\$25,000.00	(\$8,878.99)
1-4030	Administrative Fees	\$0.00	\$180,932.74	\$181,666.67	\$218,000.00	(\$37,067.26)
1-4040	Interest Income	\$642.50	\$10,716.83	\$6,676.90	\$8,012.28	\$2,704.55
1-4088	Memorial Donations	\$3,025.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00
Total Revenues		\$9,379.55	\$273,824.60	\$351,188.90	\$421,426.68	(\$147,602.08)
Expenses						
1-6020	Audit	\$0.00	\$0.00	\$10,000.00	\$12,000.00	(\$12,000.00)
1-6030	Dues	\$1,123.00	\$3,920.00	\$4,166.67	\$5,000.00	(\$1,080.00)
1-6036	Employee Insurance	\$3,432.08	\$19,233.33	\$15,000.00	\$18,000.00	\$1,233.33
1-6040	Furniture & Equipment Pu	\$677.53	\$2,436.04	\$4,166.67	\$5,000.00	(\$2,563.96)
1-6045	Employee Retirement	\$496.58	\$4,965.80	\$5,301.40	\$6,361.68	(\$1,395.88)
1-6050	Insurance	\$1,928.00	\$6,927.08	\$3,333.33	\$4,000.00	\$2,927.08
1-6055	Annual Appeal Expense	\$0.00	\$2,486.50	\$1,666.67	\$2,000.00	\$486.50
1-6060	Marketing	\$134.89	\$2,064.89	\$4,166.67	\$5,000.00	(\$2,935.11)
1-6065	Donor Cultivation	\$722.80	\$2,957.16	\$2,500.00	\$3,000.00	(\$42.84)
1-6070	Office Expense	\$1,166.84	\$4,262.54	\$4,166.67	\$5,000.00	(\$737.46)
1-6074	Parking Space Rent	\$0.00	\$630.00	\$900.00	\$1,080.00	(\$450.00)
1-6075	Rent	\$0.00	\$10,400.00	\$14,500.00	\$17,400.00	(\$7,000.00)
1-6076	Janitorial Service	\$200.00	\$2,000.00	\$2,500.00	\$3,000.00	(\$1,000.00)
1-6078	Copier	\$552.86	\$2,636.75	\$3,333.33	\$4,000.00	(\$1,363.25)
1-6080	Payroll Taxes	\$1,321.28	\$13,103.61	\$14,000.00	\$16,800.00	(\$3,696.39)
1-6085	Workshop Expense	\$0.00	\$100.17	\$1,666.67	\$2,000.00	(\$1,899.83)
1-6090	Postage	\$122.48	\$1,158.23	\$2,083.33	\$2,500.00	(\$1,341.77)
1-6120	Telephone	\$432.56	\$2,268.85	\$2,083.33	\$2,500.00	(\$231.15)
1-6150	Utilities	\$440.69	\$5,135.79	\$3,333.33	\$4,000.00	\$1,135.79
1-6160	Credit Card Fees	\$103.85	\$1,788.00	\$666.67	\$800.00	\$988.00
1-6170	BCF Events Expenses	\$412.80	\$17,715.27	\$20,833.33	\$25,000.00	(\$7,284.73)
1-6175	Web Site/Social Media	\$100.00	\$700.00	\$625.00	\$750.00	(\$50.00)
1-6185	Property Maintenance	\$0.00	\$150.00	\$2,083.33	\$2,500.00	(\$2,350.00)
1-6190	Pro Dev/Cont Ed	\$0.00	\$9,521.62	\$8,333.33	\$10,000.00	(\$478.38)
1-6195	Software	\$0.00	\$19,143.94	\$15,000.00	\$18,000.00	\$1,143.94
1-6205	Discretionary Grant	\$0.00	\$15,500.00	\$30,000.00	\$36,000.00	(\$20,500.00)
1-6600	Payroll Expenses	\$16,823.68	\$168,736.68	\$176,862.50	\$212,235.00	(\$43,498.32)
Total Expenses		\$30,191.92	\$319,942.25	\$353,272.23	\$423,926.68	(\$103,984.43)
NET SURPLUS/(DEFICIT)		(\$20,812.37)	(\$46,117.65)	(\$2,083.33)	(\$2,500.00)	(\$43,617.65)

Bartlesville Community Foundation

Disbursement Report

April 12 through May 16, 2025

	<u>Disbursement</u>
012 - Americal Legion	\$700.00
0200 - Bartlesville Public School Foundation Affiliate	\$39,901.00
0201 - Nowata Community Foundation Affiliate	\$72.91
0203 - Bluestem Medical Foundation MM	\$2,894.76
0408 - Carol Ann and Don Cone Legacy Scholarship	\$43.02
0409 - Terrance and Lynn Potts Family Fund	\$1,500.00
0414 - Micro Loan Program	\$285.92
0416 - Randy Stayton	\$100.00
0417 - James & Ada Grillot	\$100.00
045 - Musical Research Society	\$380.00
0445 - Larry Cain Designated	\$600.00
0456 - Mark Headley Family Foundation	\$100.00
0472 - OK EAT	-\$3.94
0475 - Samantha Nicole Potts	\$125.00
0486 - Spencer and Laura Jensen	\$0.45
0487 - Key and Kite Family Fund	\$1,000.00
0506 - Northeastern Oklahoma Cancer Network	\$183.78
0510 - Acts 20:35	\$3,500.00
0515 - Cooper Dog Park	\$1,502.60
0523 - Biddinger Family	\$100.00
0525 - Janis Blanton	\$1,000.00
0529 - Bartlesville Education Promise	\$36,500.00
0550 - Run the Streets	\$11,471.38
061 - Paths to Independence	\$10,293.31
0710 - Environment	\$7,333.40
0721 - Bruin FCA	\$1,171.26
0760 - YP Events	\$500.00
0781 - Ryan and Kelsey Reynolds Fund	\$1,500.00
0805 - Schmoldt Foundation for Education	\$14,879.93
0860 - Wilbur Fund	\$1,000.00
0998 - Smith Fund	-\$68.07
Total Expenses	<u>\$138,666.71</u>