

Bartlesville Community Foundation
Balance Sheet
May 31, 2025

	<u>Actual</u>
Assets	
Arvest Checking	\$135,465.84
Natural Gas Interest	\$30,952.00
Arvest Money Market	\$377,035.74
Arvest MM HY	\$1,396,934.05
Arvest Wealth Management	\$22,804,808.60
Petty Cash	\$115.43
Accounts Receivable	\$391.39
Right of Use Asset - Building	\$8,512.26
Building	\$401,549.31
Furniture and Equipment	\$56,414.20
Accum Depr - Furn and Equip	(\$26,965.44)
BancFirst	\$42,872.96
Total Assets	<u><u>\$25,228,086.34</u></u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	\$1,107.63
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	\$1,459.04
Lease Liability - Long Term	\$0.00
Lease Liability - Short Term	\$8,512.26
Agency Funds Liability	\$8,485,724.25
Total Liabilities	<u><u>\$8,496,803.18</u></u>
Net Assets	
Net Assets	\$16,731,283.16
Total Net Assets	<u><u>\$16,731,283.16</u></u>
Total Liabilities and Net Assets	<u><u>\$25,228,086.34</u></u>

Bartlesville Community Foundation
Analysis of Net Assets
May 31, 2025

	Total	Agency	Temporarily		Permanently	
			Restricted	Unrestricted	Restricted	Unrestricted
Assets						
010 - Animal Rescue Foundaton Endowment	\$30,203.99	\$30,203.99	\$0.00	\$0.00	\$0.00	\$0.00
011 - Bartlesville Art Association	\$59,378.00	\$59,378.00	\$0.00	\$0.00	\$0.00	\$0.00
0115 - Birdies for Scholarships Endowment	\$53,191.62	\$0.00	\$0.00	\$0.00	\$53,191.62	\$0.00
012 - American Legion	\$67,931.54	\$67,931.54	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Bonita K Luther SPCA Designated Fund	\$30,263.32	\$0.00	\$0.00	\$0.00	\$30,263.32	\$0.00
0137 - Kiddie Park Preservation Fund	\$6,782.78	\$0.00	\$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	\$0.00
0150 - Junior Achievement of Oklahoma Endowment	\$133,415.36	\$0.00	\$0.00	\$0.00	\$133,415.36	\$0.00
0181 - Sandra LeFevbre SPCA Designated Fund	\$137,730.07	\$0.00	\$0.00	\$0.00	\$137,730.07	\$0.00
0200 - Bartlesville Public School Foundation Affiliate	\$52,862.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0201 - Nowata Community Foundation Affiliate	\$340,007.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0202 - Nowata Community Foundation AWM	\$38,810.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0203 - Bluestem Medical Foundation MM	\$347,786.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204 - Bluestem Medical Foundation AWM	\$508,771.07	\$0.00	\$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	\$0.00
021 - Nowata Boys & Girls Club	\$29,457.36	\$29,457.36	\$0.00	\$0.00	\$0.00	\$0.00
022 - Nowata Lions Club	\$13,355.78	\$13,355.78	\$0.00	\$0.00	\$0.00	\$0.00
025 - Bartlesville Reg United Way Agency	\$343,844.01	\$343,844.01	\$0.00	\$0.00	\$0.00	\$0.00
026 - BRUW Operating Reserve	\$531,911.34	\$531,911.34	\$0.00	\$0.00	\$0.00	\$0.00
027 - BRUW Catastrophic Reserve	\$1,032,609.63	\$1,032,609.63	\$0.00	\$0.00	\$0.00	\$0.00
028 - BRUW Special Needs	\$66,041.94	\$66,041.94	\$0.00	\$0.00	\$0.00	\$0.00
030 - Big Brothers Big Sisters of OK Endowment	\$143,421.76	\$143,421.76	\$0.00	\$0.00	\$0.00	\$0.00
035 - Boy Scouts Endowment	\$47,371.35	\$47,371.35	\$0.00	\$0.00	\$0.00	\$0.00
036 - Hopestone Cancer Support	\$13,034.43	\$13,034.43	\$0.00	\$0.00	\$0.00	\$0.00
040 - Children's Musical Theatre Endowment	\$45,454.60	\$45,454.60	\$0.00	\$0.00	\$0.00	\$0.00
0401 - Shoemake Family	\$39,700.08	\$0.00	\$39,700.08	\$0.00	\$0.00	\$0.00
0402 - Bilger Family Charitable Trust	\$20,867.95	\$0.00	\$20,867.95	\$0.00	\$0.00	\$0.00
0403 - Truity Home Buyer	\$2,263.58	\$0.00	\$2,263.58	\$0.00	\$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	\$63,855.79	\$0.00	\$63,855.79	\$0.00	\$0.00
0409 - Terrance and Lynn Potts Family Fund	\$181,049.17	\$0.00	\$181,049.17	\$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
0415 - Birk Family	\$1,754.52	\$0.00	\$1,754.52	\$0.00	\$0.00
0416 - Randy Stayton	\$27,657.92	\$0.00	\$27,657.92	\$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 - Kliewer, 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 - Gregg 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	\$23,408.65	\$0.00	\$23,408.65	\$0.00	\$0.00
0445 - Larry Cain Designated	\$3,313.41	\$0.00	\$3,313.41	\$0.00	\$0.00
0447 - Bartlesville Police Foundation	\$9,273.57	\$0.00	\$9,273.57	\$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 Schol	\$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 - Borg 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 - OK EAT	\$1,100.65	\$0.00	\$1,100.65	\$0.00	\$0.00
0474 - Geraldine Hicks Charitable	\$317,248.50	\$0.00	\$317,248.50	\$0.00	\$0.00
0475 - Samantha Nicole Potts	\$49,026.06	\$0.00	\$49,026.06	\$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	\$144,760.24	\$0.00	\$144,760.24	\$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 Berry-Bucky Buck Memorial Student Athlete Sc	\$64,671.09	\$0.00	\$64,671.09	\$0.00	\$0.00
0485 - Nowata Citizens for a Brighter Future - Splash Pa	\$66,785.75	\$0.00	\$66,785.75	\$0.00	\$0.00
0486 - Spencer and Laura Jensen	\$12,697.63	\$0.00	\$12,697.63	\$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 Art	\$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	\$48,408.13	\$0.00	\$48,408.13	\$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 - Agape 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	\$56,831.53	\$0.00	\$56,831.53	\$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	\$21,155.65	\$0.00	\$21,155.65	\$0.00	\$0.00
051 - Young Scholars of Bartlesville Inc	\$540,307.18	\$540,307.18	\$0.00	\$0.00	\$0.00
0510 - Acts 20:35	\$7,317.33	\$0.00	\$7,317.33	\$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	\$9,814.81	\$0.00	\$9,814.81	\$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	\$16,857.59	\$0.00	\$16,857.59	\$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	\$87,907.56	\$0.00	\$87,907.56	\$0.00	\$0.00
0529 - Bartlesville Education Promise	\$99,906.20	\$0.00	\$99,906.20	\$0.00	\$0.00
0530 - Bartlesville Sports Commission	\$57,169.39	\$0.00	\$57,169.39	\$0.00	\$0.00
0531 - Courtne 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
0538 - Nonprofit Professional Development Grant	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
0539 - Greg Mueggenbort Memorial Scholarship	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
054 - Musical Research Society	\$409,732.24	\$409,732.24	\$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	\$7,325.06	\$0.00	\$7,325.06	\$0.00	\$0.00
0560 - Erin Cagle 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
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	\$16,837.83	\$16,837.83	\$0.00	\$0.00	\$0.00
0620 - Casselberry Family Fund	\$5,683.55	\$0.00	\$5,683.55	\$0.00	\$0.00
0637 - ConocoPhillips Employees Jeans Week	\$1,233.64	\$0.00	\$1,233.64	\$0.00	\$0.00
0655 - Dalrymple Family	\$56,418.16	\$0.00	\$56,418.16	\$0.00	\$0.00
0660 - Depot Preservation	\$3,987.69	\$0.00	\$3,987.69	\$0.00	\$0.00
067 - Run the Streets Endowment	\$150,490.88	\$150,490.88	\$0.00	\$0.00	\$0.00
068 - Journey Home Inc	\$35,949.16	\$35,949.16	\$0.00	\$0.00	\$0.00
0680 - Discovery 1 Park	\$22,168.88	\$0.00	\$22,168.88	\$0.00	\$0.00
0685 - Distinguished Young Women of Oklahoma	\$736.24	\$0.00	\$736.24	\$0.00	\$0.00
069 - Theater Bartlesville	\$2,116.13	\$2,116.13	\$0.00	\$0.00	\$0.00
0692 - Downtown Bartlesville, Ltd	\$16,558.16	\$0.00	\$16,558.16	\$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	\$2,048,048.24	\$2,048,048.24	\$0.00	\$0.00	\$0.00
0700 - Droege Memorial Fund	\$18,236.34	\$0.00	\$18,236.34	\$0.00	\$0.00
0705 - Economic Development	\$22,704.78	\$0.00	\$22,704.78	\$0.00	\$0.00
0710 - Environment	\$290,509.73	\$0.00	\$290,509.73	\$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	\$3,209.98	\$0.00	\$3,209.98	\$0.00	\$0.00
0721 - Bruin FCA	\$6,680.92	\$0.00	\$6,680.92	\$0.00	\$0.00
0730 - Friends in Deed	\$9,202.56	\$0.00	\$9,202.56	\$0.00	\$0.00
0738 - Friends of AT&SF 940	\$3,773.91	\$0.00	\$3,773.91	\$0.00	\$0.00
0740 - Green Country Cattlemen's Assoc	\$34,967.56	\$0.00	\$34,967.56	\$0.00	\$0.00
0745 - Gwen Potter Roots Music	\$4,926.92	\$0.00	\$4,926.92	\$0.00	\$0.00
0755 - Bud & Brad Horsman Memorial	\$25,490.89	\$0.00	\$25,490.89	\$0.00	\$0.00

0760 - YP Events	\$7,635.71	\$0.00	\$7,635.71	\$0.00	\$0.00
0765 - Larry Houchin Sportsmanship Award	\$82,066.38	\$0.00	\$82,066.38	\$0.00	\$0.00
0768 - McCracken Arnold Foundation Scholarship	\$238,687.88	\$0.00	\$238,687.88	\$0.00	\$0.00
0769 - Leadership Bartlesville Projects	\$3,652.91	\$0.00	\$3,652.91	\$0.00	\$0.00
0771 - Mueggenborg Fund for Giving	\$8,887.61	\$0.00	\$8,887.61	\$0.00	\$0.00
0775 - Mary Lou Price Scholarship	\$88,792.98	\$0.00	\$88,792.98	\$0.00	\$0.00
0776 - Michael & Janice Pregler Family	\$58,083.97	\$0.00	\$58,083.97	\$0.00	\$0.00
0777 - Robot 4 Youth	\$7,463.34	\$0.00	\$7,463.34	\$0.00	\$0.00
0778 - Roll Family Fund	\$58,409.05	\$0.00	\$58,409.05	\$0.00	\$0.00
0781 - Ryan and Kelsey Reynolds Fund	\$78,585.77	\$0.00	\$78,585.77	\$0.00	\$0.00
080 - Wash County SPCA Endowment	\$98,153.92	\$98,153.92	\$0.00	\$0.00	\$0.00
0805 - Schmoldt Foundation for Education	\$1,226,645.97	\$0.00	\$1,226,645.97	\$0.00	\$0.00
0815 - Service League Fund	\$677,926.06	\$0.00	\$677,926.06	\$0.00	\$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	\$98,045.47	\$0.00	\$0.00	\$0.00	\$98,045.47
0920 - Fund for Bartlesville	\$337,178.85	\$0.00	\$0.00	\$0.00	\$337,178.85
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	\$2,026,168.36	\$0.00	\$0.00	\$0.00	\$2,026,168.36
0999 - BCF Unrestricted Fund	\$116,175.19	\$0.00	\$0.00	\$0.00	\$116,175.19
Total Assets	\$24,757,232.62	\$6,276,390.30	\$11,160,686.71	\$1,216,342.36	\$3,153,822.49

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

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Year to Date
Revenues												
Donations and Grants	\$2,694.19	\$80.38	\$0.08	\$2,846.35	\$250.00	\$7,250.00	\$675.00	\$25.00	\$0.00	\$145.65	\$10.49	\$13,977.14
Bequest Income	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$44,250.00
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	\$1,342.53	\$19,136.42
Annual Appeal	\$200.00	\$0.00	\$0.00	\$0.00	\$300.00	\$13,050.00	\$968.48	\$1,000.00	\$0.00	\$250.00	\$350.00	\$16,118.48
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	\$4,500.00	\$20,621.01
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	\$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	\$67,569	\$11,392.52
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	\$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	\$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	\$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	\$1,050.00	\$4,075.00
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	\$36,678.71	\$752,011.61
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	(\$173.21)	\$6,564.62
Audit	\$0.00	\$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	\$0.00	\$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	\$109.16	\$19,342.49
Furniture & Equipment	\$0.00	\$900.00	\$300.00	\$0.00	\$0.00	\$332.38	\$226.13	\$0.00	\$0.00	\$677.53	\$0.00	\$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	\$496.58	\$5,462.38
Insurance	\$0.00	\$4,697.08	\$72.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$6,927.08
Annual Appeal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.25	\$568.25	\$0.00	\$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	\$65.46	\$2,130.35
Donor Cultivation	\$0.00	\$25.00	\$82.67	\$141.51	\$255.21	\$189.55	\$1371.67	\$25.00	\$143.75	\$722.80	\$0.00	\$2,957.16
Office Expense	\$0.00	\$404.52	\$376.43	\$200.12	\$80.23	\$639.23	\$15.35	\$437.08	\$842.74	\$1,166.84	(\$82.92)	\$4,179.62
Parking Space Rent	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	\$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	\$90.00	\$0.00	\$0.00	\$0.00	\$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	\$200.00	\$2,200.00
Copier	\$0.00	\$146.11	\$292.22	\$219.51	\$273.83	\$552.86	\$178.26	\$274.99	\$146.11	\$552.86	\$146.11	\$2,782.86
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	\$1,290.77	\$14,394.38
Workshop Expense	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$40.17	\$0.00	\$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	\$0.00	\$1,158.23
Telephone	\$0.00	\$409.31	\$405.08	\$0.00	\$202.54	\$202.54	\$205.58	\$205.62	\$205.62	\$432.56	\$0.00	\$2,268.85
Utilities	\$45.00	\$310.07	\$588.08	\$576.03	\$459.92	\$495.38	\$647.72	\$641.04	\$931.86	\$440.69	\$226.11	\$5,361.90
Credit Card Fees	\$100.99	\$249.61	\$196.02	\$179.95	\$246.00	\$202.98	\$327.68	\$86.05	\$95.00	\$103.85	\$87.74	\$1,875.87
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	\$19,294.5	\$19,644.72
Web Site/Social Media	\$40.00	\$70.00	\$40.00	\$100.00	\$40.00	\$70.00	\$70.00	\$70.00	\$100.00	\$100.00	\$40.00	\$740.00
Property Maintenance	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.81	\$1,658.81
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	\$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	\$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	\$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	\$16,552.96	\$185,289.64
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	\$22,397.02	\$349,077.23
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)	\$14,281.69	\$402,934.38

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	\$129,222.30	\$2,689,476.30	
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	\$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	\$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	\$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	\$129,222.30	\$3,341,816.53	
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	\$16,676.00	\$330,577.30	
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	\$200,274.40	\$2,595,950.47	
Administrative Fees Exper	\$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	\$0.00	\$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	\$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	\$216,950.40	\$3,164,892.89	
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)	(\$87,728.10)	\$176,923.64	

Bartlesville Community Foundation

Income Statement

Budget to Actual with Budget Variance

5/31/25

	May	Year to date	Year to Date Budget	Annual Budget	Annual Budget Variance
Revenues					
1-4010 Donations and Grants	\$10.49	\$13,977.34	\$18,333.33	\$20,000.00	(\$6,022.66)
1-4012 Bequest Income	\$28,750.00	\$44,250.00	\$106,254.87	\$115,914.40	(\$71,664.40)
1-4014 Royalty Income	\$1,342.53	\$19,136.42	\$11,000.00	\$12,000.00	\$7,136.42
1-4015 Annual Appeal	\$350.00	\$16,118.48	\$20,625.00	\$22,500.00	(\$6,381.52)
1-4020 BCF Events	\$4,500.00	\$20,621.01	\$22,916.67	\$25,000.00	(\$4,378.99)
1-4030 Administrative Fees	\$0.00	\$180,932.74	\$199,833.33	\$218,000.00	(\$37,067.26)
1-4040 Interest Income	\$675.69	\$11,392.52	\$7,344.59	\$8,012.28	\$3,380.24
1-4088 Memorial Donations	\$1,050.00	\$4,075.00	\$0.00	\$0.00	\$4,075.00
Total Revenues	\$36,678.71	\$310,503.51	\$386,307.79	\$421,426.68	(\$110,923.17)
Expenses					
1-6020 Audit	\$0.00	\$0.00	\$11,000.00	\$12,000.00	(\$12,000.00)
1-6030 Dues	\$0.00	\$3,920.00	\$4,583.33	\$5,000.00	(\$1,080.00)
1-6036 Employee Insurance	\$109.16	\$19,342.46	\$16,500.00	\$18,000.00	\$1,342.46
1-6040 Furniture & Equipment Pu	\$0.00	\$2,436.04	\$4,583.33	\$5,000.00	(\$2,563.96)
1-6045 Employee Retirement	\$496.58	\$5,462.38	\$5,831.54	\$6,361.68	(\$899.30)
1-6050 Insurance	\$0.00	\$6,927.08	\$3,666.67	\$4,000.00	\$2,927.08
1-6055 Annual Appeal Expense	\$0.00	\$2,486.50	\$1,833.33	\$2,000.00	\$486.50
1-6060 Marketing	\$65.46	\$2,130.35	\$4,583.33	\$5,000.00	(\$2,869.65)
1-6065 Donor Cultivation	\$0.00	\$2,957.16	\$2,750.00	\$3,000.00	(\$42.84)
1-6070 Office Expense	(\$82.92)	\$4,179.62	\$4,583.33	\$5,000.00	(\$820.38)
1-6074 Parking Space Rent	\$0.00	\$630.00	\$990.00	\$1,080.00	(\$450.00)
1-6075 Rent	\$0.00	\$10,400.00	\$15,950.00	\$17,400.00	(\$7,000.00)
1-6076 Janitorial Service	\$200.00	\$2,200.00	\$2,750.00	\$3,000.00	(\$800.00)
1-6078 Copier	\$146.11	\$2,782.86	\$3,666.67	\$4,000.00	(\$1,217.14)
1-6080 Payroll Taxes	\$1,290.77	\$14,394.38	\$15,400.00	\$16,800.00	(\$2,405.62)
1-6085 Workshop Expense	\$0.00	\$100.17	\$1,833.33	\$2,000.00	(\$1,899.83)
1-6090 Postage	\$0.00	\$1,158.23	\$2,291.67	\$2,500.00	(\$1,341.77)
1-6120 Telephone	\$0.00	\$2,268.85	\$2,291.67	\$2,500.00	(\$231.15)
1-6150 Utilities	\$226.11	\$5,361.90	\$3,666.67	\$4,000.00	\$1,361.90
1-6160 Credit Card Fees	\$97.74	\$1,875.87	\$733.33	\$800.00	\$1,075.87
1-6170 BCF Events Expenses	\$1,929.45	\$19,644.72	\$22,916.67	\$25,000.00	(\$5,355.28)
1-6175 Web Site/Social Media	\$40.00	\$740.00	\$687.50	\$750.00	(\$10.00)
1-6185 Property Maintenance	\$1,508.81	\$1,658.81	\$2,291.67	\$2,500.00	(\$841.19)
1-6190 Pro Dev/Cont Ed	\$0.00	\$9,521.62	\$9,166.67	\$10,000.00	(\$478.38)
1-6195 Software	\$0.00	\$19,143.94	\$16,500.00	\$18,000.00	\$1,143.94
1-6205 Discretionary Grant	\$0.00	\$15,500.00	\$33,000.00	\$36,000.00	(\$20,500.00)
1-6600 Payroll Expenses	\$16,552.96	\$185,289.64	\$194,548.75	\$212,235.00	(\$26,945.36)
Total Expenses	\$22,580.23	\$342,512.58	\$388,599.46	\$423,926.68	(\$81,414.10)
NET SURPLUS/(DEFICIT)	\$14,098.48	(\$32,009.07)	(\$2,291.67)	(\$2,500.00)	(\$29,509.07)

Bartlesville Community Foundation

Disbursement Report

May 17 to June 12, 2025

	<u>Disbursement</u>
0200 - Bartlesville Public School Foundation Affiliat	\$29,765.38
0201 - Nowata Community Foundation Affiliate	\$34,387.49
0203 - Bluestem Medical Foundation MM	\$10,747.65
0409 - Terrance and Lynn Potts Family Fund	\$1,400.00
0416 - Randy Stayton	\$500.00
0439 - Epperson Family	\$400.00
0444 - Otten's Helping Hands	\$10,000.00
0475 - Samantha Nicole Potts	\$125.00
0478 - Mihm Howk	\$100,000.00
0480 - Rich and Kathleen Rutledge	\$5,450.00
0486 - Spencer and Laura Jensen	\$300.85
0493 - Thad and Andrea Satterfield Family	\$1,000.00
0509 - Moser Family	\$2,272.06
0515 - Cooper Dog Park	\$275.00
0523 - Biddinger Family	\$150.00
0538 - Nonprofit Professional Development Grant	\$33.70
054 - Musical Research Society	\$3,335.00
0620 - Casselberry Family Fund	\$12,900.00
0637 - ConocoPhillips Employees Jeans Week	\$933.64
0692 - Downtown Bartleville, Ltd	\$80.00
0710 - Environment	\$375.00
0738 - Friends of AT&SF 940	\$9.78
0771 - Mueggenborg Fund for Giving	\$25,000.00
0815 - Service League Fund	\$17,000.00
0904 - Early Childhood Education Support	\$11,815.00
0920 - Fund for Bartlesville	\$16,676.00
0998 - Smith Fund	\$28,750.00
Total Expenses	<u>\$313,681.55</u>