

**The Community Foundation for
the Greater Capital Region, Inc.**

Statements of Financial Position

	December 31,	
	2025	2024
ASSETS		
Cash and cash equivalents	\$ 10,697,432	\$ 1,545,829
Receivables, net	4,504,551	654,221
Right-of-use asset for operating lease, net	159,746	255,024
Assets held under split-interest agreements	267,039	736,248
Other assets	351,822	360,367
Investments	137,822,112	116,270,726
Total assets	\$ 153,802,702	\$ 119,822,415
LIABILITIES		
Accounts payable and accrued expenses	\$ 56,060	\$ 85,555
Grants payable	90,884	164,209
Lease liability for operating lease	155,416	253,581
Liabilities held under split-interest agreements	144,221	159,929
Agency funds	5,551,366	4,644,818
	5,997,947	5,308,092
COMMITMENTS		
NET ASSETS		
Without donor restrictions		
Available for grants	43,871,986	35,420,910
Available for administration	1,466,411	1,171,823
Endowed for administration	9,036,517	7,886,216
	54,374,914	44,478,949
With donor restrictions	93,429,841	70,035,374
	147,804,755	114,514,323
Total liabilities and net assets	\$ 153,802,702	\$ 119,822,415

See accompanying Notes to Financial Statements.