

The Brownsburg Museum
Balance Sheet Prev Year Comparison
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cornerstone Checking	27,508.67	10,024.85	17,483.82	174.4%
Cornerstone Savings	20,166.80	35,152.84	-14,986.04	-42.6%
PayPal	10.39	5.64	4.75	84.2%
Vanguard Brokerage Account				
Balanced Index Adminiral CL	23,246.90	21,027.49	2,219.41	10.6%
Federal Money Market Fund	15,657.99	34,301.85	-18,643.86	-54.4%
FTSE All World EX US EFT	2,757.60	2,626.20	131.40	5.0%
FTSE Developed Markets ETF	2,553.00	2,360.50	192.50	8.2%
High Dividend Yield ETF	33,072.45	9,700.06	23,372.39	241.0%
International Value Investor CL	5,489.84	5,314.24	175.60	3.3%
S&P500 HighDiv LowVolit	37,944.64	14,468.30	23,476.34	162.3%
Total Vanguard Brokerage Account	120,722.42	89,798.64	30,923.78	34.4%
Total Checking/Savings	168,408.28	134,981.97	33,426.31	24.8%
Other Current Assets				
Undeposited Funds	0.00	1,150.00	-1,150.00	-100.0%
Total Other Current Assets	0.00	1,150.00	-1,150.00	-100.0%
Total Current Assets	168,408.28	136,131.97	32,276.31	23.7%
Other Assets				
Community Foundation-RBA	64,252.80	58,666.19	5,586.61	9.5%
Total Other Assets	64,252.80	58,666.19	5,586.61	9.5%
TOTAL ASSETS	232,661.08	194,798.16	37,862.92	19.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	182.01	0.00	182.01	100.0%
Total Accounts Payable	182.01	0.00	182.01	100.0%
Total Current Liabilities	182.01	0.00	182.01	100.0%
Total Liabilities	182.01	0.00	182.01	100.0%
Equity				
General Fund	181,847.49	160,564.86	21,282.63	13.3%
Temp. Restricted Net Assets	2,836.83	3,000.00	-163.17	-5.4%
Unrealized Gains and Losses	28,138.16	9,950.67	18,187.49	182.8%
Net Income	19,656.59	21,282.63	-1,626.04	-7.6%
Total Equity	232,479.07	194,798.16	37,680.91	19.3%
TOTAL LIABILITIES & EQUITY	232,661.08	194,798.16	37,862.92	19.4%