

# 2023 BOARD OF TRUSTEES FORUM



## Numbers Over 5 Years

	2018	2019	2020	2021	2022
<b>5 Year Asset Growth</b>	\$ 94,108,964	\$ 108,567,607	\$ 124,587,657	\$ 152,972,093	\$ 146,005,701
<b>Contributions</b>	\$ 10,594,097	\$ 7,194,794	\$ 10,740,214	\$ 14,428,893	\$ 11,399,890
<b>Grants</b>	\$ 4,549,333	\$ 4,842,819	\$ 6,377,556	\$ 7,303,756	\$ 6,919,787

## Investment Returns

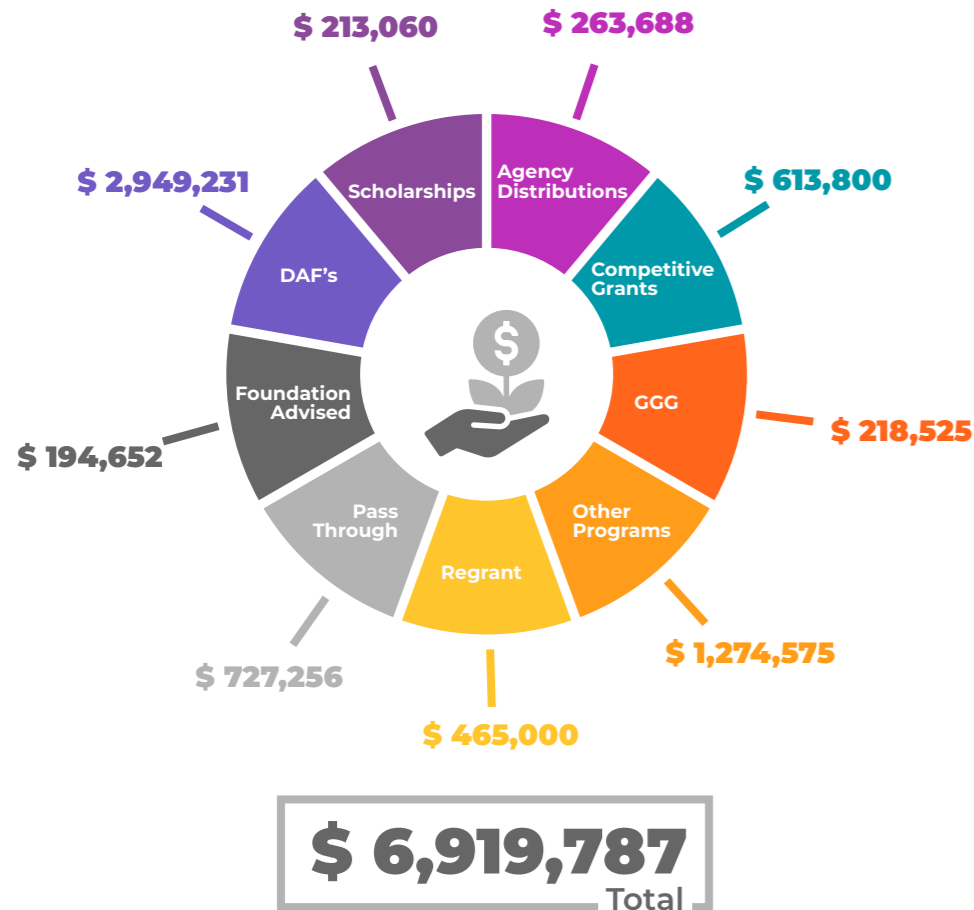
INVESTMENT RETURNS	ACF	ALL ENDOWMENTS & FOUNDATIONS (<\$250M)	RANK
Quarter to Date	4.7	6.11	77
Calendar Year to Date	-6.75	-13.74	8
1 Year	-6.75	-13.74	8
3 Years	7.76	2.87	2
5 Years	7.46	4.15	1
7 Years	8.48	6.04	2
10 Years	7.04	6.24	22
Since Inception	5.65	5.6	49

**593** Number of Funds

Number of DAFs **145**

**TOP 1%** of endowments less than \$250M for 5 year return

## 2022 Grant Makeup



## 2022 Competitive Grant Makeup



	BUDGET	ACTUAL	% OF TOTAL OPERATING REVENUE
Endowment Management Fee Revenue	\$ 1,529,178	\$ 1,607,516	60%
New Mexico Community Trust Revenue	\$ 16,000	\$ 498,621	19%
Contributed Revenue	\$ 293,200	\$ 263,366	10%
Other Fee Revenue	\$ 154,384	\$ 121,414	5%
Administrative Endowment Revenue	\$ 36,310	\$ 52,813	2%
Misc. Revenue	\$ 34,500	\$ 129,756	5%
<b>Total</b>	<b>\$ 2,063,572</b>	<b>\$ 2,673,486</b>	
Salaries & Fringe Benefits	\$ 1,438,651	\$ 1,447,191	68%
Management & General Expenses	\$ 393,356	\$ 468,094	22%
Philanthropic Services Expenses	\$ 180,200	\$ 215,429	10%
<b>Total</b>	<b>\$ 2,012,207</b>	<b>\$ 2,130,714</b>	
<b>NET REVENUE</b>	<b>\$ 51,365</b>	<b>\$ 542,772</b>	

Operating Reserve **\$ 1,881,728.45**

Savings **\$ 272,567.00**

Total Savings **\$ 2,154,295.45**

2023 Budgeted Expense **\$ 2,515,502.00**

