

REVENUE, SUPPORT, AND GAINS	TOTAL
Program revenue	5,516,490
Merchandise and concessions sales	653,235
Less cost of goods sold	(122,736)
Net merchandise and concessions sales	530,499
Sponsorships	5,177,715
Contributions and grants	17,411,701
In-kind contributions	1,188,048
Exchange portion of membership dues	407,750
Net investment return	3,107,868
Gross special events revenue	3,084,960
Less cost of direct benefits to donors	(713,621)
Net special events revenue	2,371,339
Interest and other income	173,488
Total revenue, support, and gains	35,884,898
EXPENSES AND LOSSES	
Program services	23,050,197
General and administrative	4,491,654
Fundraising and development	2,896,237
Depreciation and amortization	1,884,842
Interest expense	133,531
Total expenses	32,456,461
Loss on uncollectible promises to give	3,000
Loss on sale/disposal of assets	180,137
Total expenses and losses	32,639,598
Change in Net Assets	3,245,300
Net Assets, Beginning of Year	40,751,837
Net Assets, End of Year	43,997,137

TOP SOURCES OF REVENUE*

Fiscal Year June 2023 through May 2024.

- Program Revenue
- Net Merchandise & Concessions
- Sponsorships
- Contributions & Grants
- In-kind Contributions
- Exchange Portion of Membership Dues
- Net Investment Return
- Net Special Events Revenue
- Interest and Other Income

\$5,516,490

\$173,488

\$2,371,339

\$3,107,868

\$407,750

\$1,188,048

\$530,499

\$5,177,715

\$17,411,701

TOTAL SUPPORT & REVENUE: \$35,884,898

*Total before eliminations

	Vail Valley Foundation (VVF)
REVENUE, SUPPORT, AND GAINS	
Program revenue	3,243,995
Merchandise and concessions sales	371,982
Less cost of goods sold	(5,188)
Net merchandise and concessions sales	366,794
Sponsorships	4,993,215
Contributions and grants	7,214,387
In-kind contributions	747,279
Exchange portion of membership dues	407,750
Net investment return	1,285,348
Gross special events revenue	1,486,765
Less cost of direct benefits to donors	(265,399)
Net special events revenue	1,221,366
Interest and other income	114,416
Total revenue, support, and gains	19,594,550
EXPENSES AND LOSSES	
Program services	13,632,912
General and administrative	2,005,284
Fundraising and development	1,801,818
Depreciation and amortization	998,630
Interest expense	133,531
Total expenses	18,572,175
Loss on uncollectible promises to give	3,000
Loss on sale/disposal of assets	0
Total expenses and losses	18,575,175
Change in Net Assets	1,019,375
Net Assets, Beginning of Year	14,536,580
Net Assets, End of Year	15,555,955

TOP SOURCES OF REVENUE*
Fiscal Year June 2023 through May 2024.

- Program Revenue
- Net Merchandise & Concessions
- Sponsorships
- Contributions & Grants
- In-kind Contributions
- Exchange Portion of Membership Dues
- Net Investment Return
- Net Special Events Revenue
- Interest and Other Income

\$3,243,995

\$114,416

\$1,221,366

\$1,285,348

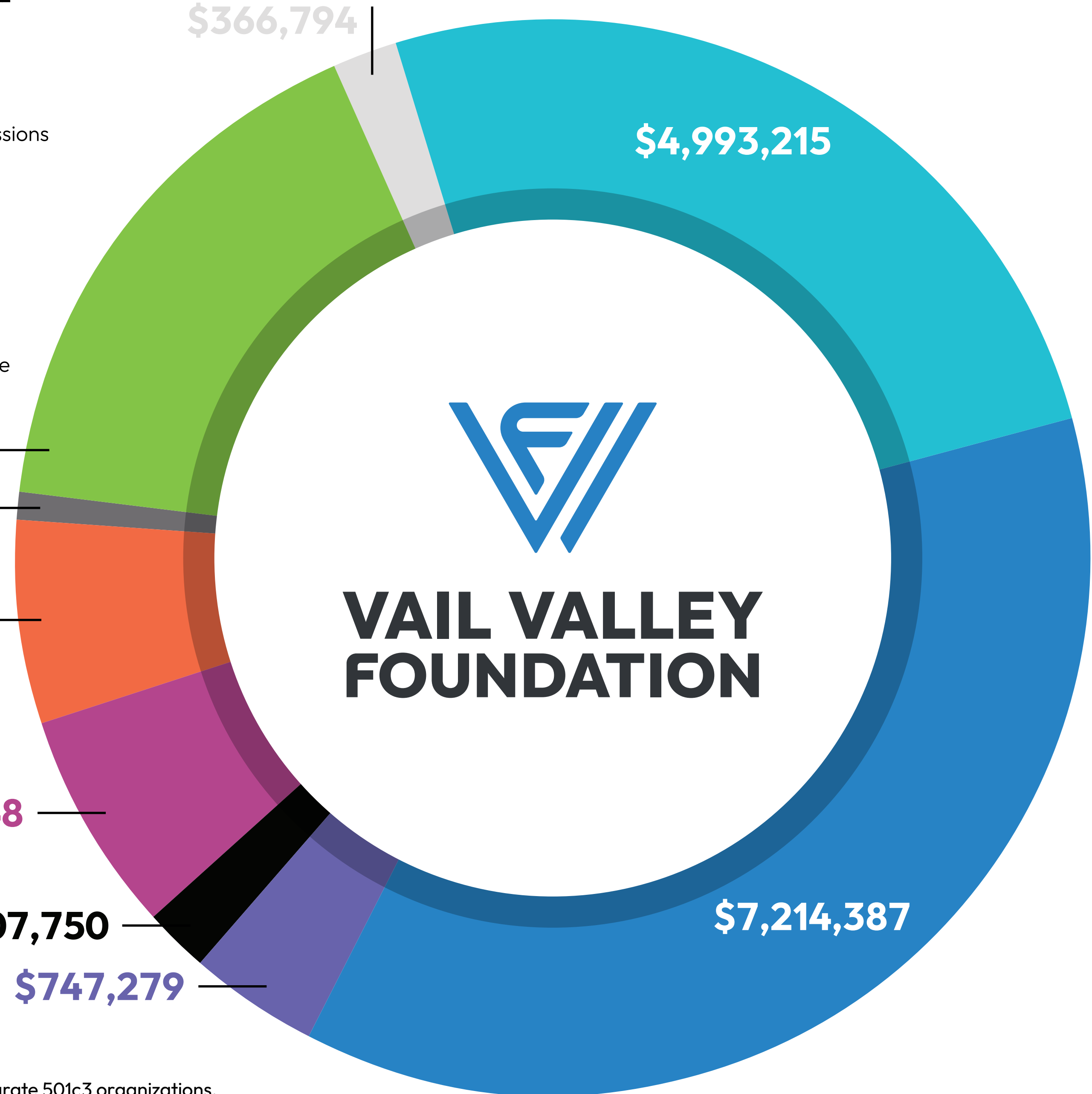
\$407,750

\$747,279

\$366,794

\$4,993,215

\$7,214,387

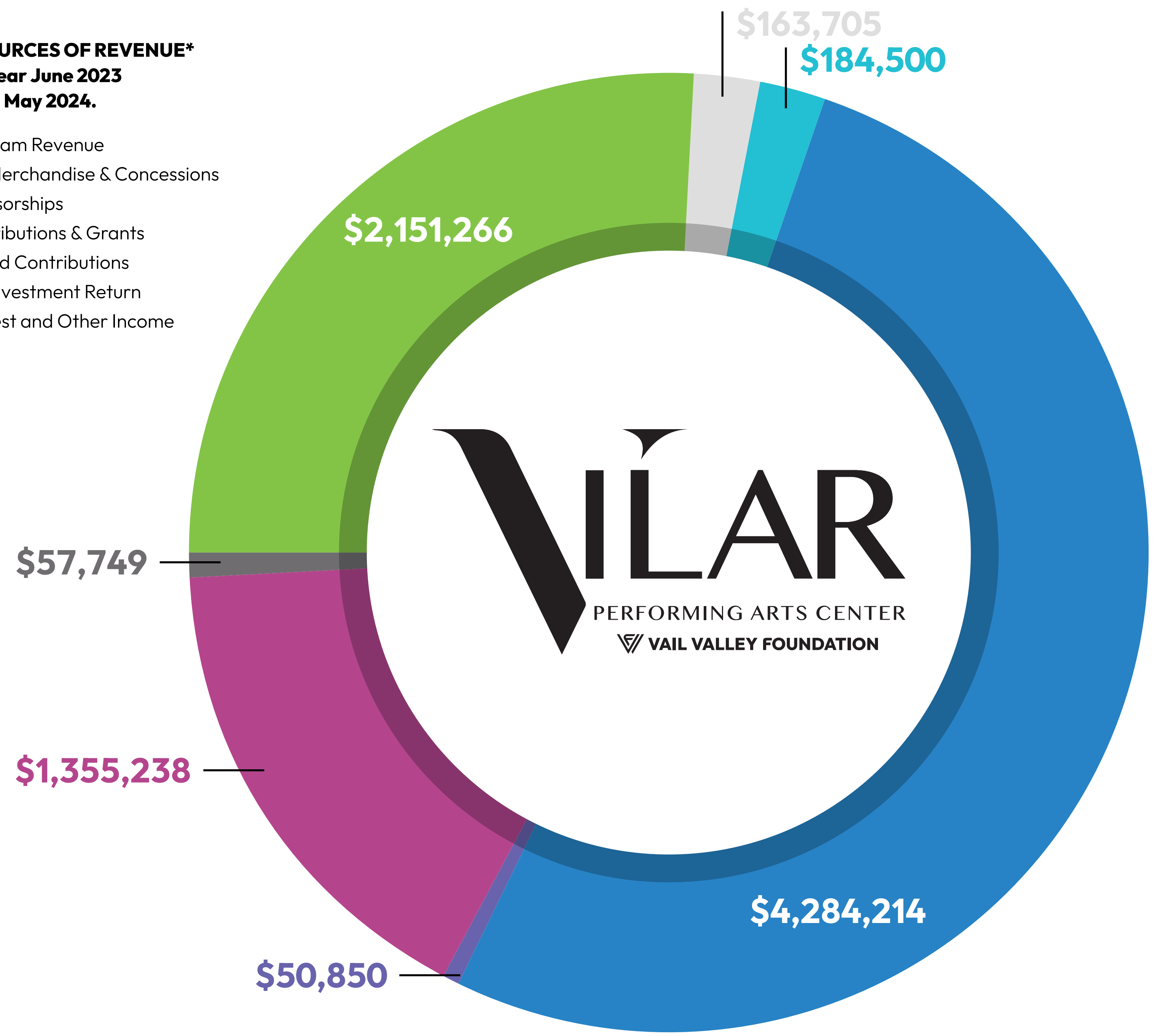


*VVF financials include all aspects of the Vail Valley Foundation except the Vilar and YouthPower365, which are separate 501c3 organizations.

	Vilar Performing Arts Center
REVENUE, SUPPORT, AND GAINS	
Program revenue	2,151,266
Merchandise and concessions sales	281,253
Less cost of goods sold	(117,548)
Net merchandise and concessions sales	163,705
Sponsorships	184,500
Contributions and grants	4,284,214
In-kind contributions	50,850
Exchange portion of membership dues	-
Net investment return	1,355,238
Gross special events revenue	-
Less cost of direct benefits to donors	-
Net special events revenue	-
Interest and other income	57,749
Total revenue, support, and gains	8,247,522
EXPENSES AND LOSSES	
Program services	4,562,823
General and administrative	1,143,415
Fundraising and development	471,014
Depreciation and amortization	764,362
Interest expense	-
Total expenses	6,941,614
Loss on uncollectible promises to give	-
Loss on sale/disposal of assets	180,137
Total expenses and losses	7,121,751
Change in Net Assets	1,125,771
Net Assets, Beginning of Year	21,499,318
Net Assets, End of Year	22,625,080

TOP SOURCES OF REVENUE*
Fiscal Year June 2023
through May 2024.

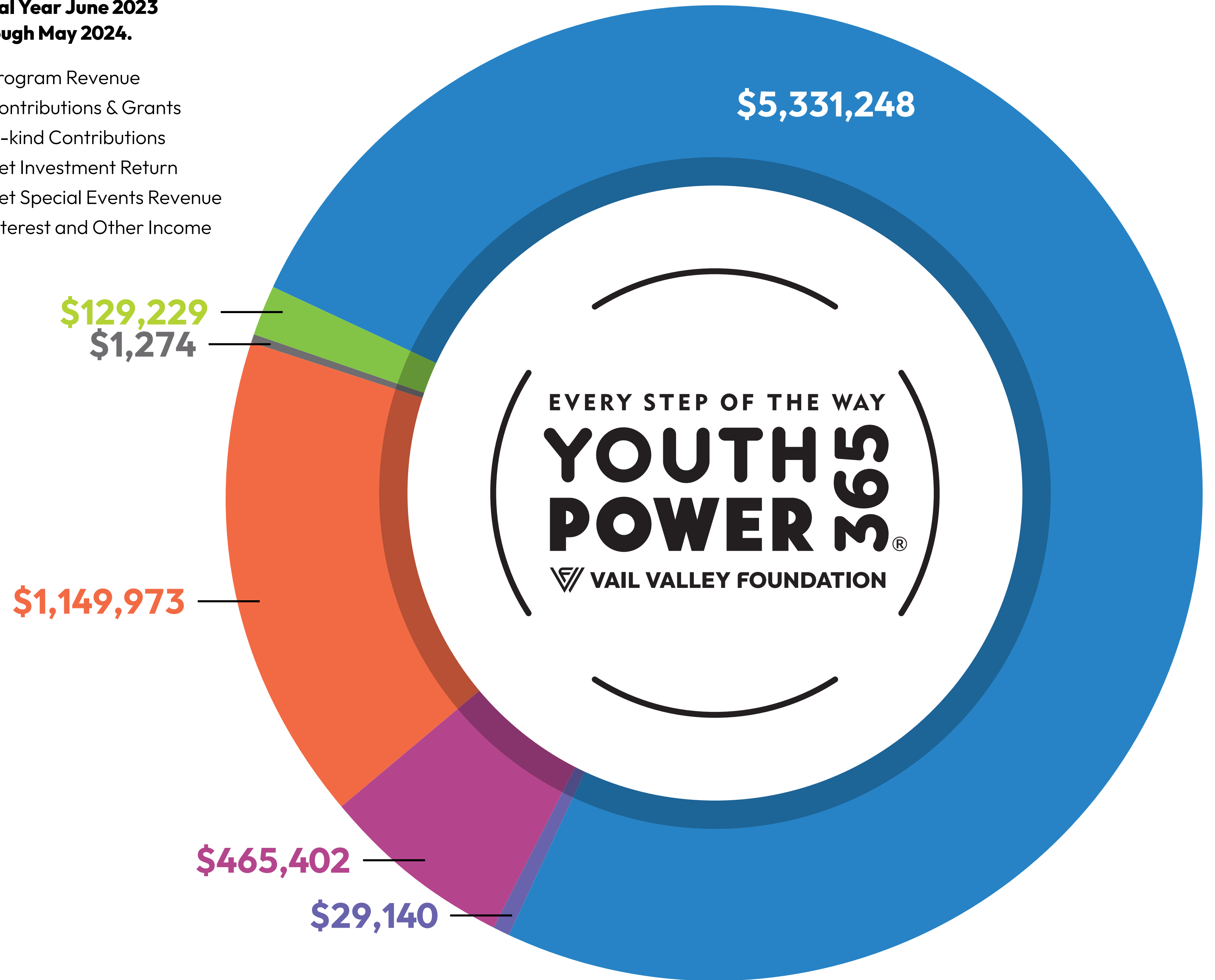
- Program Revenue
- Net Merchandise & Concessions
- Sponsorships
- Contributions & Grants
- In-kind Contributions
- Net Investment Return
- Interest and Other Income



REVENUE, SUPPORT, AND GAINS	YouthPower365 (YouthPower)
Program revenue	129,229
Merchandise and concessions sales	-
Less cost of goods sold	-
Net merchandise and concessions sales	-
Sponsorships	-
Contributions and grants	5,331,248
In-kind contributions	29,140
Exchange portion of membership dues	-
Net investment return	465,402
Gross special events revenue	1,598,195
Less cost of direct benefits to donors	(448,222)
Net special events revenue	1,149,973
Interest and other income	1,274
Total revenue, support, and gains	7,098,266
EXPENSES AND LOSSES	
Program services	4,783,506
General and administrative	1,241,917
Fundraising and development	623,400
Depreciation and amortization	121,850
Interest expense	-
Total expenses	6,770,673
Loss on uncollectible promises to give	-
Loss on sale/disposal of assets	-
Total expenses and losses	6,770,673
Change in Net Assets	327,593
Net Assets, Beginning of Year	4,715,939
Net Assets, End of Year	5,043,532

TOP SOURCES OF REVENUE*
Fiscal Year June 2023
through May 2024.

- Program Revenue
- Contributions & Grants
- In-kind Contributions
- Net Investment Return
- Net Special Events Revenue
- Interest and Other Income



	Eagle River Valley Childcare (ERVC)
REVENUE, SUPPORT, AND GAINS	
Program revenue	-
Merchandise and concessions sales	-
Less cost of goods sold	-
Net merchandise and concessions sales	-
Sponsorships	-
Contributions and grants	581,852
In-kind contributions	360,779
Exchange portion of membership dues	-
Net investment return	1,880
Gross special events revenue	-
Less cost of direct benefits to donors	-
Net special events revenue	-
Interest and other income	49
Total revenue, support, and gains	944,560
EXPENSES AND LOSSES	
Program services	70,956
General and administrative	101,038
Fundraising and development	5
Depreciation and amortization	-
Interest expense	-
Total expenses	171,999
Loss on uncollectible promises to give	-
Loss on sale/disposal of assets	-
Total expenses and losses	171,999
Change in Net Assets	772,561
Net Assets, Beginning of Year	-
Net Assets, End of Year	772,561

TOP SOURCES OF REVENUE*
Fiscal Year June 2023
through May 2024.

- Contributions & Grants
- In-kind Contributions
- Net Investment Return
- Interest and Other Income

