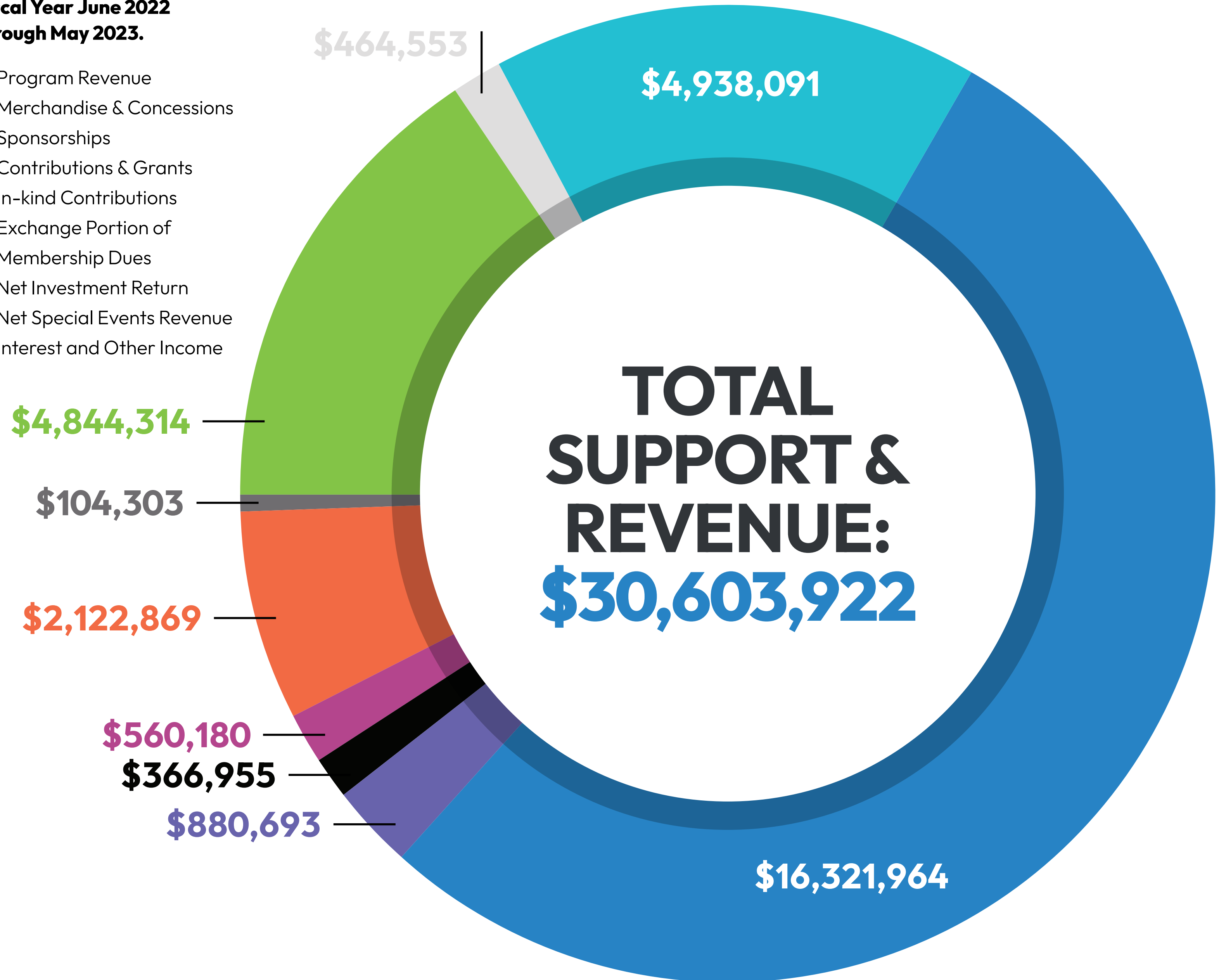


REVENUE, SUPPORT, AND GAINS	TOTAL
Program revenue	4,844,314
Merchandise and concessions sales	563,591
Less cost of goods sold	(99,038)
Net merchandise and concessions sales	464,553
Sponsorships	4,938,091
Contributions and grants	16,321,964
In-kind contributions	880,693
Exchange portion of membership dues	366,955
Net investment return	560,180
Gross special events revenue	2,507,182
Less cost of direct benefits to donors	(384,313)
Net special events revenue	2,122,869
Interest and other income	104,303
<b>Total revenue, support, and gains</b>	<b>30,603,922</b>
EXPENSES AND LOSSES	
Program services	21,907,652
General and administrative	3,831,796
Fundraising and development	3,373,357
Depreciation and amortization	1,851,615
Interest expense	144,559
<b>Total expenses</b>	<b>31,108,979</b>
Loss on uncollectible promises to give	86,798
Loss on sale/disposal of assets	71,621
<b>Total expenses and losses</b>	<b>31,267,398</b>
Change in Net Assets	(663,476)
Net Assets, Beginning of Year	41,415,313
<b>Net Assets, End of Year</b>	<b>40,751,837</b>

**TOP SOURCES OF REVENUE\***  
Fiscal Year June 2022  
through May 2023.

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

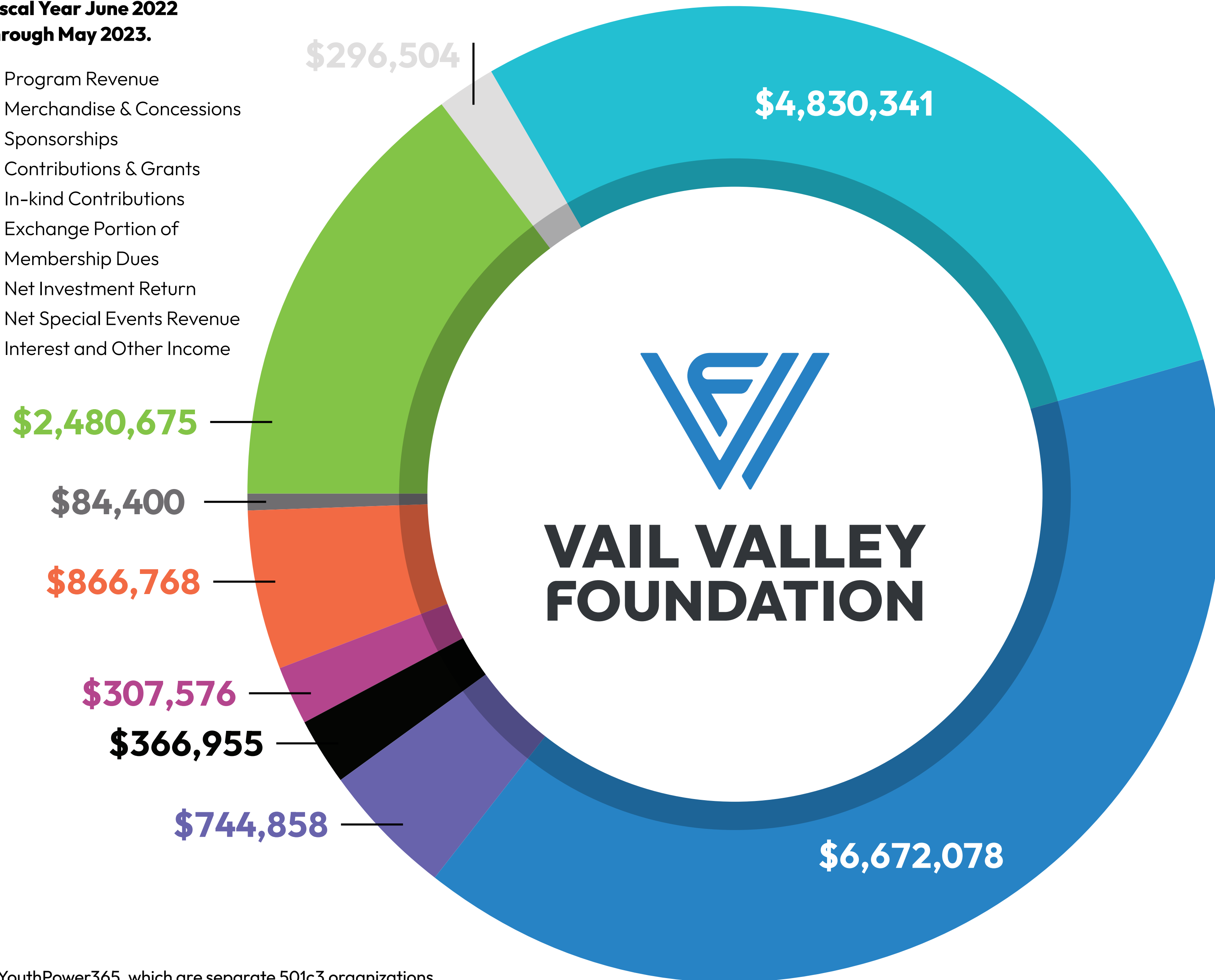


\*Total before eliminations

	Vail Valley Foundation (VVF)
<b>REVENUE, SUPPORT, AND GAINS</b>	
Program revenue	2,480,675
Merchandise and concessions sales	301,791
Less cost of goods sold	(5,287)
Net merchandise and concessions sales	296,504
Sponsorships	4,830,341
Contributions and grants	6,672,078
In-kind contributions	744,858
Exchange portion of membership dues	366,955
Net investment return	307,576
Gross special events revenue	1,126,907
Less cost of direct benefits to donors	(260,139)
Net special events revenue	866,768
Interest and other income	84,400
<b>Total revenue, support, and gains</b>	<b>16,650,155</b>
<b>EXPENSES AND LOSSES</b>	
Program services	12,363,632
General and administrative	1,796,699
Fundraising and development	2,019,102
Depreciation and amortization	1,010,443
Interest expense	144,559
<b>Total expenses</b>	<b>17,334,435</b>
Loss on uncollectible promises to give	22,227
Loss on sale/disposal of assets	71,621
<b>Total expenses and losses</b>	<b>17,428,283</b>
Change in Net Assets	(778,128)
Net Assets, Beginning of Year	15,314,708
<b>Net Assets, End of Year</b>	<b>14,536,580</b>

**TOP SOURCES OF REVENUE\***  
Fiscal Year June 2022 through May 2023.

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

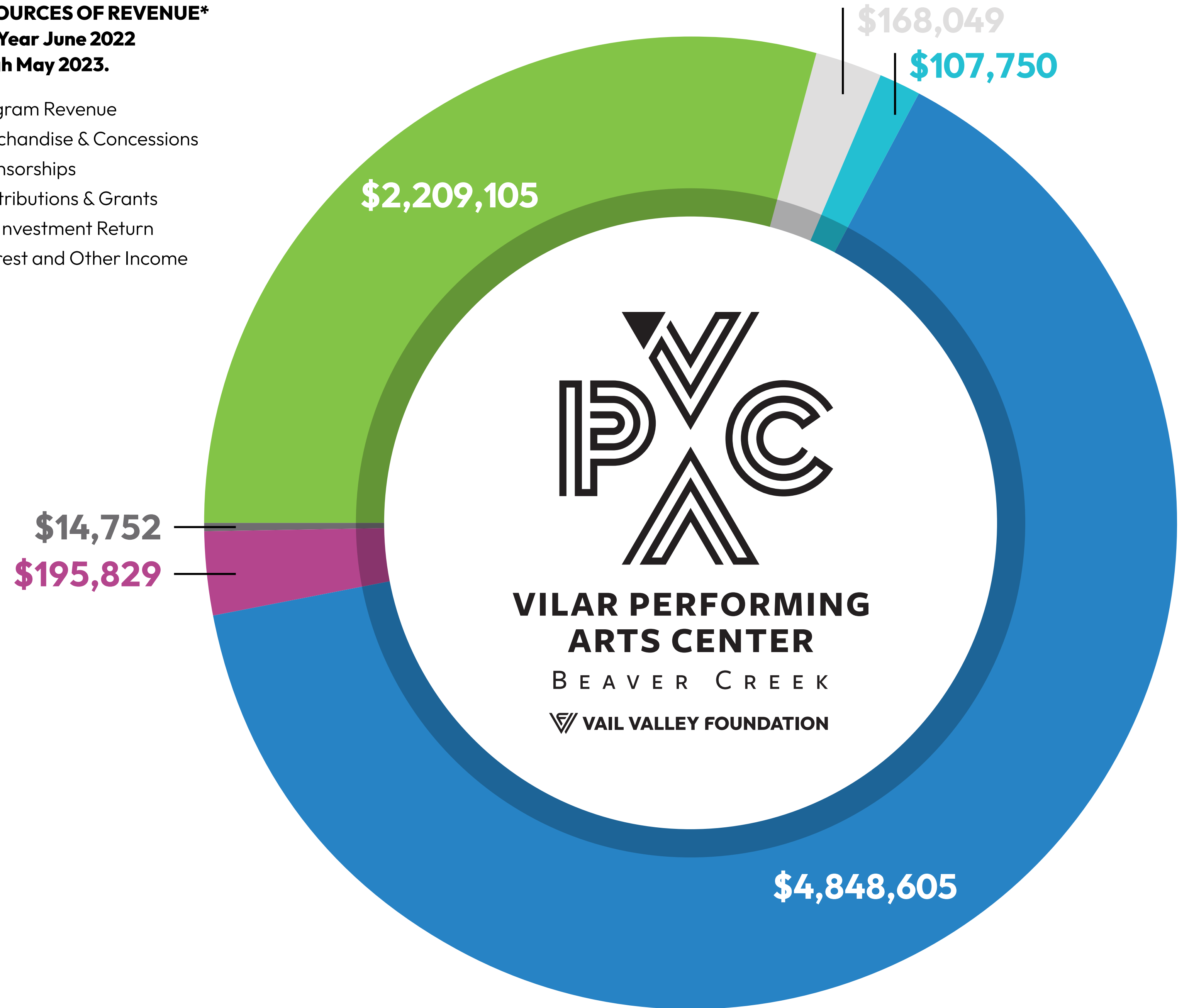


\*VVF financials include all aspects of the Vail Valley Foundation except the VPAC and YouthPower365, which are separate 501c3 organizations.

	Vilar Performing Arts Center (VPAC)
<b>REVENUE, SUPPORT, AND GAINS</b>	
Program revenue	2,209,105
Merchandise and concessions sales	261,800
Less cost of goods sold	(93,751)
Net merchandise and concessions sales	168,049
Sponsorships	107,750
Contributions and grants	4,848,605
In-kind contributions	-
Exchange portion of membership dues	-
Net investment return	195,829
Gross special events revenue	-
Less cost of direct benefits to donors	-
Net special events revenue	-
Interest and other income	14,752
<b>Total revenue, support, and gains</b>	<b>7,544,090</b>
<b>EXPENSES AND LOSSES</b>	
Program services	4,760,856
General and administrative	875,949
Fundraising and development	583,756
Depreciation and amortization	697,030
Interest expense	-
<b>Total expenses</b>	<b>6,917,591</b>
Loss on uncollectible promises to give	12,253
Loss on sale/disposal of assets	-
<b>Total expenses and losses</b>	<b>6,929,844</b>
Change in Net Assets	614,246
Net Assets, Beginning of Year	20,885,072
<b>Net Assets, End of Year</b>	<b>21,499,318</b>

**TOP SOURCES OF REVENUE\***  
Fiscal Year June 2022 through May 2023.

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



	YouthPower365 (YouthPower)
<b>REVENUE, SUPPORT, AND GAINS</b>	
Program revenue	154,534
Merchandise and concessions sales	-
Less cost of goods sold	-
Net merchandise and concessions sales	-
Sponsorships	-
Contributions and grants	4,801,281
In-kind contributions	135,835
Exchange portion of membership dues	-
Net investment return	56,775
Gross special events revenue	1,380,275
Less cost of direct benefits to donors	(124,174)
Net special events revenue	1,256,101
Interest and other income	5,151
<b>Total revenue, support, and gains</b>	<b>6,409,677</b>
<b>EXPENSES AND LOSSES</b>	
Program services	4,783,164
General and administrative	1,159,148
Fundraising and development	770,499
Depreciation and amortization	144,142
Interest expense	-
<b>Total expenses</b>	<b>6,856,953</b>
Loss on uncollectible promises to give	52,318
Loss on sale/disposal of assets	-
<b>Total expenses and losses</b>	<b>6,909,271</b>
Change in Net Assets	(499,594)
Net Assets, Beginning of Year	5,215,533
<b>Net Assets, End of Year</b>	<b>4,715,939</b>

**TOP SOURCES OF REVENUE\***  
Fiscal Year June 2022  
through May 2023.

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

