



We are honored to share this annual report to our communities. Information provided here reflects our 2025 fiscal year (October 1, 2024 - September 30, 2025). Numbers include our three geographic Affiliate Foundations.

**Total Assets**  
**\$87,618,808**



**Total Contributions**  
**\$3,771,817**



**Total Grants & Scholarships**  
**\$4,199,558**



**Number of Grants**  
**843**



**Investment Rate of Return**

**7.81%**



**New Funds in 2025**

**8**



**Community Impact Grants**

**\$297,510**



## Youth Support

**Youth Advisory Council (YAC) Grants**

**\$112,731**



**Women's Giving Circle Grants**

**\$56,000**

**WGC**

**Total Scholarships Awarded**



**\$640,768**

**Number of Scholarship Recipients**

**193**

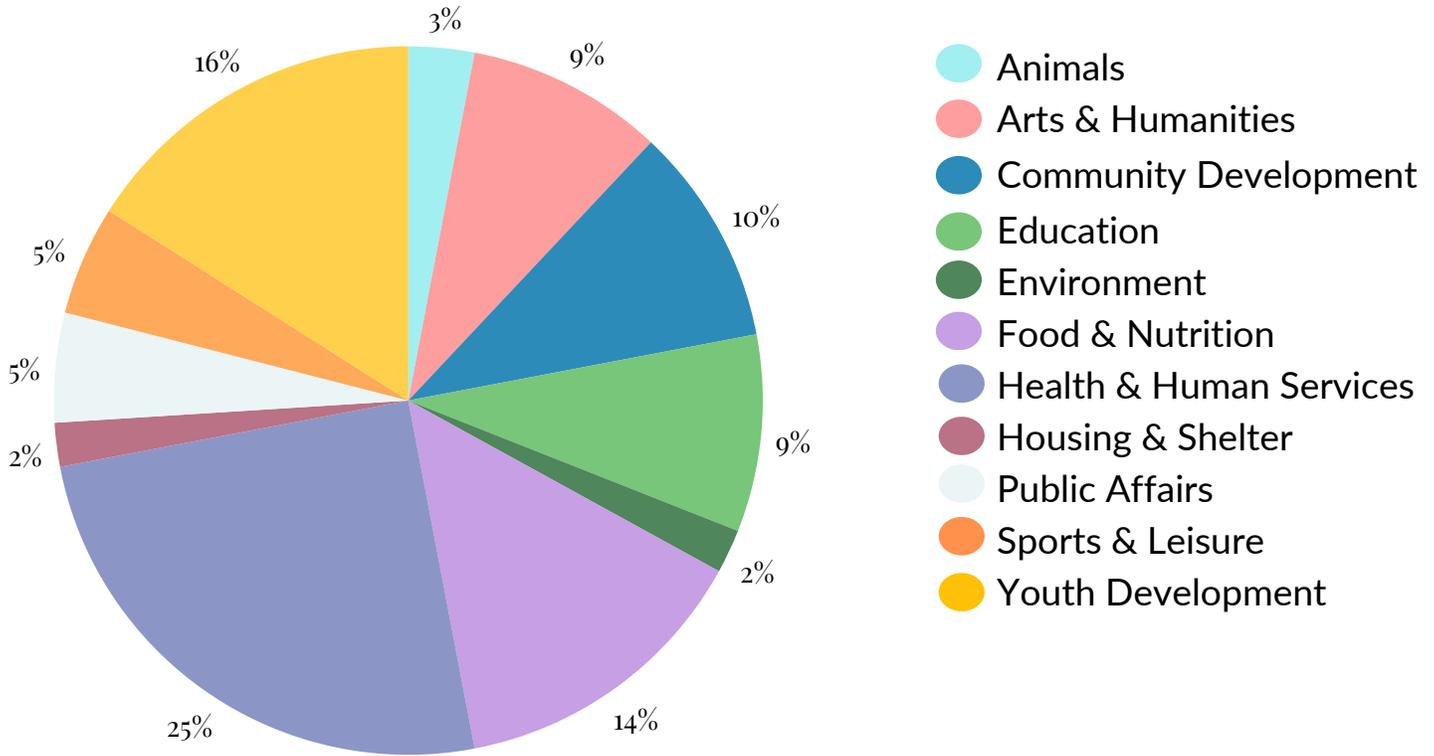


**Urgent Needs Grants**

**\$191,611**

for support following the April 2025 ice storm

# Competitive Grants by Program Area



# Total Assets by Foundation

**Community Foundation for  
NORTHEAST MICHIGAN**  
**\$87,618,808**

Of this amount, Affiliate Foundations represent

**IOSCO COUNTY  
COMMUNITY FOUNDATION**

**\$9,082,073**

**NORTH CENTRAL MICHIGAN  
COMMUNITY FOUNDATION**  
Serving Crawford, Ogemaw, and Oscoda Counties

**\$8,833,611**

**STRAITS AREA  
COMMUNITY FOUNDATION**

**\$4,455,070**

# 2025 Statement of Financial Position

Years ended September 30,

<b>Assets</b>	<b>2025</b>	<b>2024</b>
Cash and cash equivalents	\$ 3,229,578	\$ 3,389,698
Prepaid expenses and other	11,236	9,870
Pledges receivable, net	43,613	60,350
Investments	83,952,880	76,523,228
Operating lease right-of-use asset	366,738	399,799
Property and equipment, net	14,763	14,796
<b>Total Assets</b>	<b>\$87,618,808</b>	<b>\$80,397,741</b>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts and salaries payable	\$ 9,622	\$ 4,018
Grants payable	473,343	496,621
Operating lease liability	366,738	399,799
Split-interest agreement obligations	1,445,510	1,375,028
Funds held for agencies	12,414,917	11,885,947
<b>Total Liabilities</b>	<b>\$14,710,130</b>	<b>\$14,161,413</b>
<b>Net assets</b>		
Without donor restrictions	5,339,959	4,821,983
With donor restrictions	67,568,719	61,414,345
<b>Total Net Assets</b>	<b>\$72,908,678</b>	<b>\$66,236,328</b>
<b>Total Liabilities and Net Assets</b>	<b>\$87,618,808</b>	<b>\$80,397,741</b>

**CFNS**  
ACCREDITED  
FOUNDATION

# 2025 Statement of Activities

For the Year Ended September 30, 2025

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>	<u>2024 Comparative Total</u>
<b>Revenues, Gains, and Other Support</b>				
Contributions	\$ 427,805	\$ 3,344,012	\$ 3,771,817	\$ 3,452,353
Grant income	-	-	-	35,404
Net investment return	358,539	5,940,428	6,298,967	11,035,505
Administrative fees revenue	118,171	-	118,171	116,496
Other income	27,596	-	27,596	(604,845)
Change in value of split-interest agreements	-	121,283	121,283	750,359
Net assets released from restrictions	3,251,349	(3,251,349)	-	-
<b>Total Revenues, Gains, and Other Support</b>	<b>\$4,183,460</b>	<b>\$6,154,374</b>	<b>\$10,337,834</b>	<b>\$14,785,272</b>
<b>Expenses</b>				
Program services	\$3,146,878	-	3,146,878	\$2,639,821
Support services				
Management and general	400,597	-	400,597	349,128
Fundraising and development	118,009	-	118,009	123,941
<b>Total Expenses</b>	<b>\$3,665,484</b>	<b>-</b>	<b>3,665,484</b>	<b>\$3,112,890</b>
<b>Increase in Net Assets</b>	<b>\$517,976</b>	<b>6,154,374</b>	<b>6,672,350</b>	<b>11,672,382</b>
<b>Net Assets - Beginning of Year</b>	<b>4,821,983</b>	<b>61,414,345</b>	<b>66,236,328</b>	<b>54,563,946</b>
<b>Net Assets - End of Year</b>	<b>\$ 5,339,959</b>	<b>\$67,568,719</b>	<b>\$72,908,678</b>	<b>\$66,236,328</b>