

**Symphony New Brunswick Foundation Inc.
Summarized Financial Information**

Financial Position as at June 30

	2023	2022
Cash and other working capital	\$ 366,356	\$ 1,128,110
Long term investments	6,329,293	5,055,886
	<u>\$ 6,695,649</u>	<u>\$ 6,183,996</u>
Net Assets in Operating Fund	\$ 197,538	\$ 545,016
Net Assets in Endowment Fund	6,498,111	5,638,980
	<u>\$ 6,695,649</u>	<u>\$ 6,183,996</u>

Statement of Operations for the year ended June 30

	2023	2022
Contributions	\$ 141,949	\$ 129,124
Canadian Heritage Grant	244,822	193,725
Investment Income	198,809	168,937
Investment Gains or (Losses)	271,755	(591,802)
	<u>857,335</u>	<u>(100,016)</u>
Grants to Symphony New Brunswick	(275,000)	(246,000)
Administrative Costs	(70,682)	(74,439)
Increase (Decrease) in Net Assets	<u>\$ 511,653</u>	<u>\$ (420,455)</u>