

Community Foundation of Greater Birmingham — CY Board Dashboard (Reporting 2024, 2025 and Q1 2026)

2026			2025			2024			2026			%			2025			%			2024					
NUMBER OF GIFTS									TOTAL NUMBER OF CHARITABLE FUNDS									Total Assets \$								
# Total Gifts	119		1,796		758	Total # of Funds	621		616		594	Total Assets	\$409,525,010		\$417,229,560		\$348,580,212									
Donor Advised	74	62%	1,421	79%	345	Donor Advised	314	51%	309	50%	296	Donor Advised	\$219,700,847	54%	\$224,437,213	54%	\$184,274,887									
Total Non-DAF	45	38%	375	21%	413	Total Non-DAF	307	49%	307	50%	298	Total Non-DAF	\$189,824,163	46%	\$192,792,347	46%	\$164,305,325									
NUMBER OF GRANTS									FUND ACTIVITY : Number of Charitable Funds Opened									FUND ACTIVITY : \$ Opened								
# Total Grants	871		3,731		3,087	# New Funds	6		34		22	\$ New Funds	\$735,705		\$11,436,211		\$34,097,149									
Donor Advised	637	73%	2,686	72%	2,214	Donor Advised	5	83%	20	59%	11	Donor Advised	\$735,705	100%	\$2,949,685	26%	\$28,244,751									
Total Non-DAF	234	27%	1,045	28%	873	Total Non-DAF	1	17%	14	41%	11	Total Non-DAF	-	0%	\$8,486,526	74%	\$5,852,398									
\$ GIFTS									FUND ACTIVITY : Number of Charitable Funds Closed									FUND ACTIVITY : \$ Closed								
\$ Total Gifts	\$8,375,725		\$104,336,782		\$76,630,439	# Funds Closed	1		12		17	\$ Funds Closed	-		\$1,001,283		\$514,080									
Donor Advised	\$7,710,188	92%	\$84,066,251	81%	\$65,352,624	Donor Advised	-	0%	7	58%	10	Donor Advised	-	0%	\$544,896	54%	\$298,932									
Total Non-DAF	\$665,537	8%	\$20,270,531	19%	\$11,277,815	Total Non-DAF	1	100%	5	42%	7	Total Non-DAF	-	0%	\$456,386	46%	\$215,147									
\$ GRANTS									Net Number of Charitable Funds Open/Closed									Net \$ of funds Open/Closed								
\$ Total Grants	\$11,489,460		\$80,675,427		\$48,289,635	Open/Closed	5		22		5	Open/Closed	\$735,705		\$10,434,928		\$33,583,069									
Donor Advised	\$9,257,380	81%	\$68,846,001	85%	\$38,833,783	Donor Advised	5	83%	13	38%	1	Donor Advised	\$735,705		\$2,404,789		\$27,945,819									
Total Non-DAF	\$2,232,079	19%	\$11,829,427	15%	\$9,455,852	Total Non-DAF	-	0%	9	26%	4	Total Non-DAF	-		\$8,030,139		\$5,637,250									
\$ Net Gifts/(Grants)																										
\$	(3,113,735)		\$ 23,661,355		\$ 28,340,804																					
CORPORATE DAFs																										
# New DAFs	1		1		-																					
\$ New DAFs	\$15,000		\$15,000		-																					
GIVING TOGETHER SUMMARY																										
\$ Raised	\$6,500		\$1,004,308		\$754,841																					
# Total Donations	3		62		58																					
PLANNED GIFTS RECEIVED SUMMARY																										
\$ Amount Rec.	-		\$18,457,277		\$16,336,508																					
# Donors	-		10		4																					
\$ Endowed	-		\$12,917,431		\$5,295,474																					
\$ Non-Endowed	-		\$5,539,846		\$11,041,034																					
\$ Average Gift	-		\$1,845,728		\$4,084,127																					
Prior Fund	-		3		2																					
PLANNED GIFTS COMMITTED SUMMARY																										
# of Planned Gifts	180		175		160																					
# New Gifts	5		23		21																					
\$ New Gifts (Est.)	\$8,280,000		\$38,088,000		\$34,776,000																					
INVESTMENT RETURN CORP POOL																										
			% Return		Benchmark			\$ Increase																		
YTD Return 2024	13%		12%		\$33,644,044																					
YTD Return 2025	17%		17%		\$48,061,848																					
YTD Return 2026	-1%		-2%		(\$3,226,437)																					
	2026		% Return		Benchmark																					
3 year Return	13%		12%																							
5 year Return	7%		7%																							
7 year Return	9%		8%																							
10 year Return	7%		7%																							
Total Assets Endowed/Non-Endowed (Including Ops)																										
Endowed	\$175,379,399	43%	\$179,484,356	43%	\$150,705,020																					
Non-Endowed	\$234,145,611	57%	\$237,745,204	57%	\$197,875,192																					
Grand Total	\$409,525,010		\$417,229,560		\$348,580,212																					
OPERATING RESULTS — By Year																										
			2026		2025		2024																			
Total Revenue	3,136,471.09		3,299,470.76		3,048,159.61																					
Total Expenses	710,161.98		2,811,615.65		2,432,301.05																					
Net Surplus	\$2,426,309		\$487,855		\$615,859																					
OPERATING RESULTS — Current Year vs Budget																										
	Actual		%		Budget		%	Variance																		
Total Revenue	\$3,136,471				\$3,065,428			\$71,043																		
Total Expenses	\$710,162				\$808,899			(\$98,737)																		
Net Surplus	\$2,426,309				\$2,256,528			\$169,781																		
Operating Reserve and Endowment Fund Balance																										
Spain Leadership	\$7,651,513		\$8,013,170		\$6,412,028																					
Operating Res.	\$1,617,500		\$1,501,000		\$1,121,504																					
Number of Funds Endowed/Non-Endowed (Inc. Operating)																										
Endowed	217	34%	217	34%	211																					
Non-Endowed	418	66%	413	66%	395																					
Grand Total	635		630		606																					