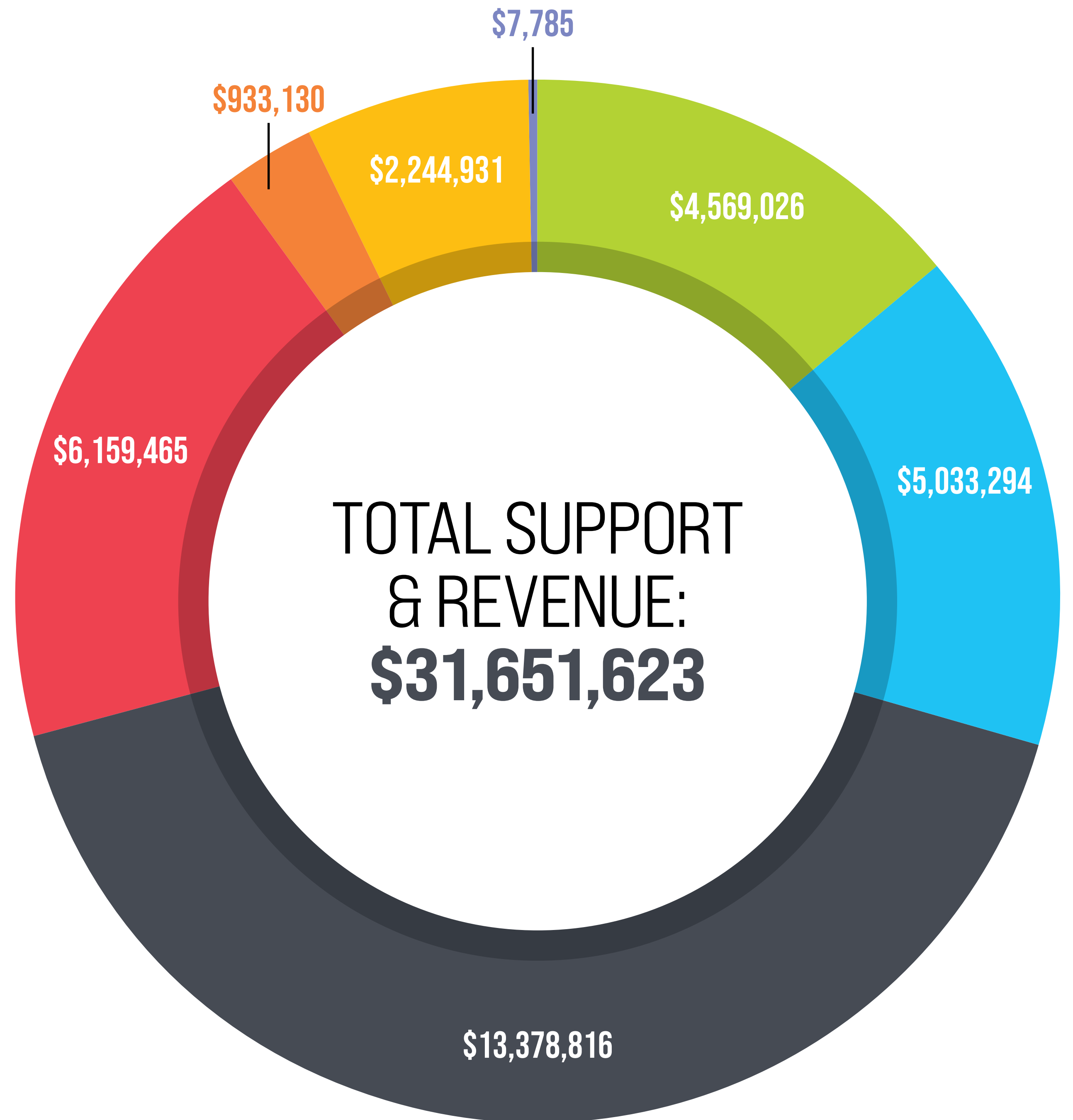


REVENUE, SUPPORT, AND GAINS	TOTAL
Program revenue	3,821,661
Merchandise and concessions sales	527,950
Less cost of goods sold	(80,569)
Net merchandise and concessions sales	447,381
Sponsorships	5,033,294
Contributions and grants	13,378,816
Government assistance:	
PPP loans forgiveness	4,365,114
Employee retention credits	1,794,351
In-kind contributions	933,130
Exchange portion of membership dues	299,984
Net investment loss	(674,824)
Gross special events revenue	2,629,319
Less cost of direct benefits to donors	(384,388)
Net special events revenue	2,244,931
Interest and other income	7,785
Total revenue, support, and gains	31,651,623
EXPENSES AND LOSSES	
Program services	17,991,818
General and administrative	3,590,961
Fundraising and development	2,593,979
Grants to affiliates	1,620,668
Depreciation and amortization	1,843,784
Interest expense	74,978
Total expenses	27,716,188
Loss on uncollectible promises to give	2,500
Loss on investment in Magic of Lights Vail, LLC	-
Total expenses and losses	27,718,688
Change in Net Assets before Net Assets Transfers	3,932,935
Net Assets Transfers	(6,993)
Net Assets, Beginning of Year	37,489,371
Net Assets, End of Year	41,415,313

TOP SOURCES OF REVENUE*

Fiscal Year June 2021 through May 2022.

- Program Revenue
- Sponsorships
- Contributions & Grants
- Government Assistance
- In-kind Contributions
- Net Special Events Revenue
- Interest and Other Income



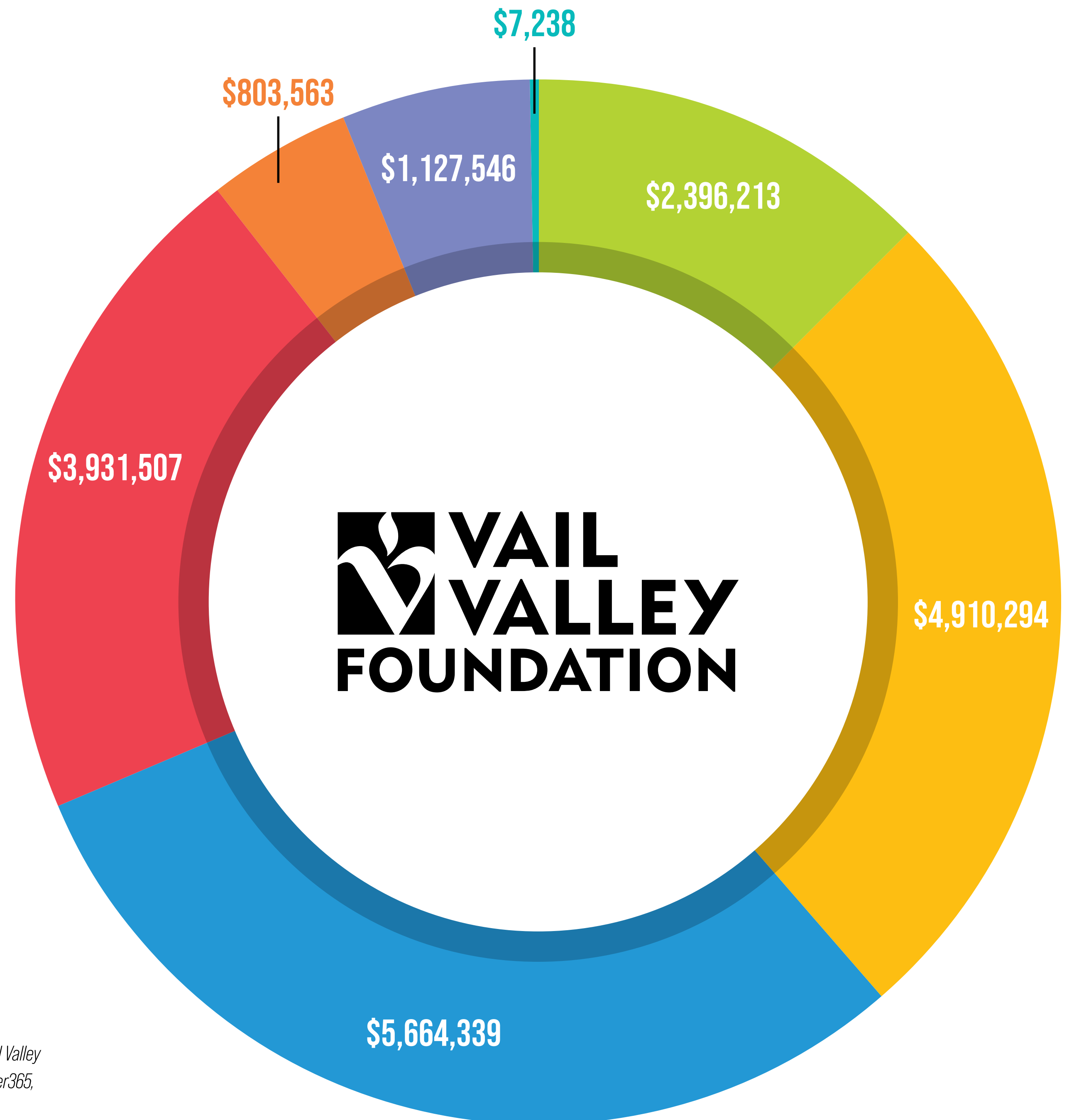
*Total before eliminations

	Vail Valley Foundation (VVF)
REVENUE, SUPPORT, AND GAINS	
Program revenue	1,787,403
Merchandise and concessions sales	308,826
Less cost of goods sold	-
Net merchandise and concessions sales	308,826
Sponsorships	4,910,294
Contributions and grants	5,664,339
Government assistance:	
PPP loans forgiveness	2,957,881
Employee retention credits	973,626
In-kind contributions	803,563
Exchange portion of membership dues	299,984
Net investment loss	(334,452)
Gross special events revenue	1,368,853
Less cost of direct benefits to donors	(241,307)
Net special events revenue	1,127,546
Interest and other income	7,238
Total revenue, support, and gains	18,506,248
EXPENSES AND LOSSES	
Program services	10,460,727
General and administrative	2,563,029
Fundraising and development	1,647,137
Grants to affiliates	1,620,668
Depreciation and amortization	1,007,006
Interest expense	74,922
Total expenses	17,373,489
Loss on uncollectible promises to give	1,500
Loss on investment in Magic of Lights Vail, LLC	-
Total expenses and losses	17,374,989
Change in Net Assets before Net Assets Transfers	1,131,259
Net Assets Transfers	(7,342,726)
Net Assets, Beginning of Year	21,526,175
Net Assets, End of Year	15,314,708

TOP SOURCES OF REVENUE*

Fiscal Year June 2021 through May 2022.

- Program Revenue
- Sponsorships
- Contributions & Grants
- Government Assistance
- In-kind Contributions
- Net Special Events Revenue
- Interest and Other Income



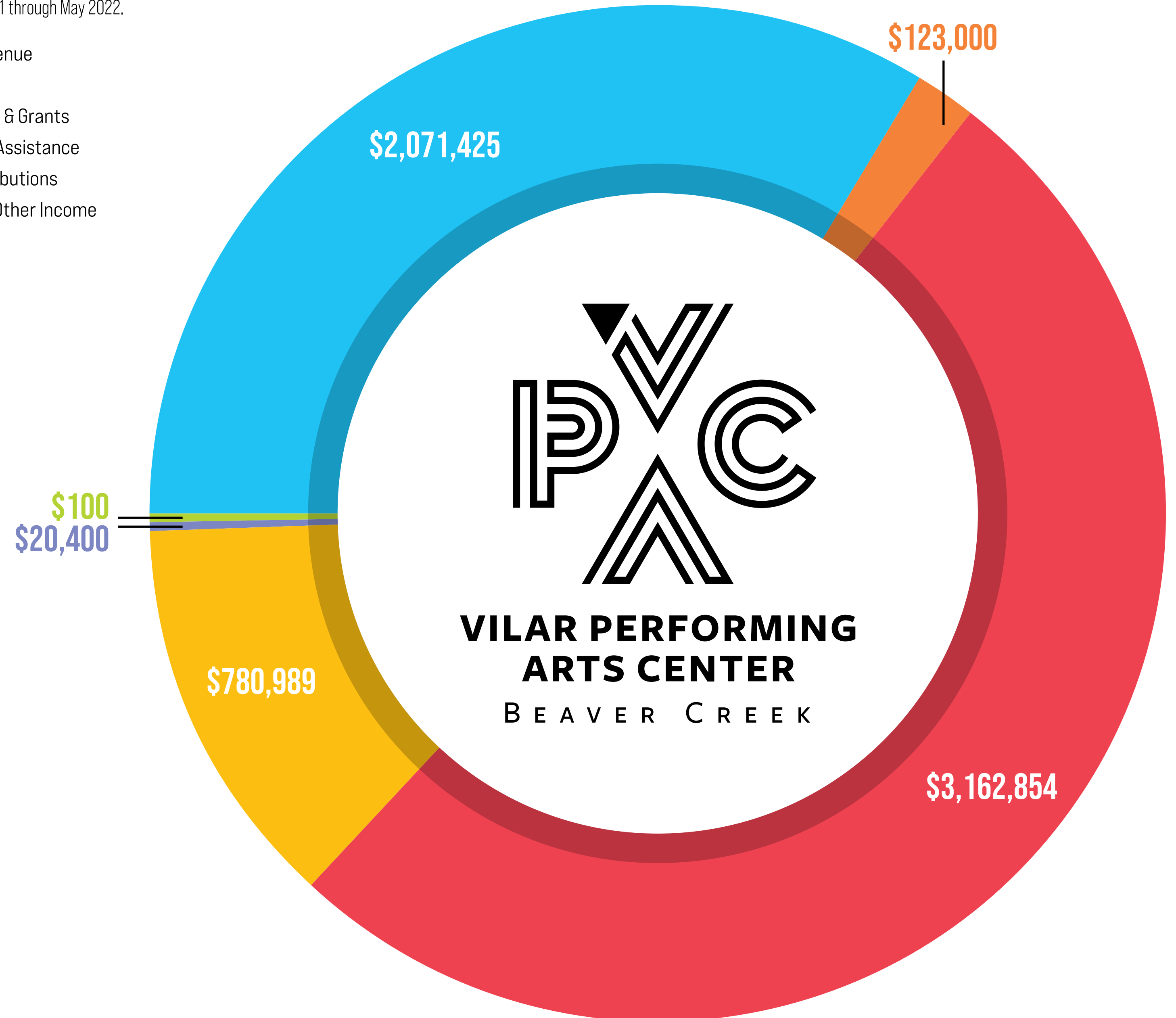
*VVF financials include all aspects of the Vail Valley Foundation except the VPAC and YouthPower365, which are separate 501c3 organizations.

	Vilar Performing Arts Center (VPAC)
REVENUE, SUPPORT, AND GAINS	
Program revenue	1,932,870
Merchandise and concessions sales	219,124
Less cost of goods sold	(80,569)
Net merchandise and concessions sales	138,555
Sponsorships	123,000
Contributions and grants	3,162,854
Government assistance:	
PPP loans forgiveness	501,607
Employee retention credits	279,382
In-kind contributions	20,400
Exchange portion of membership dues	-
Net investment loss	(271,674)
Gross special events revenue	-
Less cost of direct benefits to donors	-
Net special events revenue	-
Interest and other income	100
Total revenue, support, and gains	5,887,094
EXPENSES AND LOSSES	
Program services	3,977,492
General and administrative	416,217
Fundraising and development	334,182
Grants to affiliates	-
Depreciation and amortization	685,329
Interest expense	56
Total expenses	5,413,276
Loss on uncollectible promises to give	-
Loss on investment in Magic of Lights Vail, LLC	-
Total expenses and losses	5,413,276
Change in Net Assets before Net Assets Transfers	473,818
Net Assets Transfers	7,335,733
Net Assets, Beginning of Year	13,075,521
Net Assets, End of Year	20,885,072

TOP SOURCES OF REVENUE

Fiscal Year June 2021 through May 2022.

- Program Revenue
- Sponsorships
- Contributions & Grants
- Government Assistance
- In-kind Contributions
- Interest and Other Income



	YouthPower365 (YouthPower)
REVENUE, SUPPORT, AND GAINS	
Program revenue	101,388
Merchandise and concessions sales	-
Less cost of goods sold	-
Net merchandise and concessions sales	-
Sponsorships	-
Contributions and grants	4,551,623
Government assistance:	
PPP loans forgiveness	905,626
Employee retention credits	541,343
In-kind contributions	109,167
Exchange portion of membership dues	-
Net investment loss	(68,698)
Gross special events revenue	1,260,466
Less cost of direct benefits to donors	(143,081)
Net special events revenue	1,117,385
Interest and other income	447
Total revenue, support, and gains	7,258,281
EXPENSES AND LOSSES	
Program services	3,553,599
General and administrative	611,715
Fundraising and development	612,660
Grants to affiliates	-
Depreciation and amortization	151,449
Interest expense	-
Total expenses	4,929,423
Loss on uncollectible promises to give	1,000
Loss on investment in Magic of Lights Vail, LLC	-
Total expenses and losses	4,930,423
Change in Net Assets before Net Assets Transfers	2,327,858
Net Assets Transfers	-
Net Assets, Beginning of Year	2,887,675
Net Assets, End of Year	5,215,533

TOP SOURCES OF REVENUE

Fiscal Year June 2021 through May 2022.

- Program Revenue
- Sponsorships
- Contributions & Grants
- Government Assistance
- In-kind Contributions
- Net Special Events Revenue
- Interest and Other Income

