

COS FOUNDATION SPEND ANALYSIS

Fiscal Year-ends 2019, 2020, 2021

FYE	Market Value	Percent Unrestricted	Value Unrestricted
2019	\$10,557,698	78%	\$ 8,192,774
2020	\$10,682,678	69%	\$ 7,339,000
2021	\$14,469,808	73%	\$ 10,562,960
Averaged Unrestricted Market Value			\$ 8,698,244
Spend Policy Percentage			3%
2022-2023 Operating Spend			\$ 260,947

2021-2022 Operating Spend - \$235,750