

Financial Highlights
Condensed Statement of Activities
(For Year ended March 31, 2018)

Revenues, Gains and Other Support

Government Grants	\$ 2,877,662
Mitigation Revenue	\$ 233,076
Lease Revenue	\$ 171,628
Investment Income	\$ 201,636
Contribution Revenue	\$ 71,804
Program/Other Revenue	\$ 34,043
Total Revenues, Gains and Other Support	\$ 3,589,849

Expenses

Personnel and Administrative	\$ 1,865,430
Contract and Professional Fees	\$ 720,446
Conservation and Programs	\$ 539,187
Cost of Capital	\$ 253,583
Total Expenses	\$ 3,378,646
Change in Net Assets	\$ 211,203
PLUS: Adjusted Net Assets at Beginning of Year	\$ 11,508,079
Net Assets at End of Year	\$ 11,719,282

Financial Highlights

Revenue and Expenses (For Year ended March 31, 2018)

