

Financial Highlights
Condensed Statement of Activities
(For Year ended March 31, 2019)

Revenues, Gains and Other Support

Government Grants	\$ 2,691,044
Mitigation Revenue	\$ 216,205
Lease Revenue	\$ 174,202
Investment Income	\$ 298,396
Contribution Revenue	\$ 71,142
Program/Other Revenue	\$ 29,865
Total Revenues, Gains and Other Support	\$ 3,480,854

Expenses

Personnel and Administrative	\$ 2,646,804
Contract and Professional Fees	\$ 535,238
Conservation and Programs	\$ 469,218
Cost of Capital	\$ 256,932

Total Expenses **\$ 3,908,192**

Change in Net Assets **\$ (427,338)**

PLUS: Adjusted Net Assets at Beginning of Year **\$ 8,723,411**

Net Assets at End of Year **\$ 8,296,073**

Financial Highlights

Revenue and Expenses (For Year ended March 31, 2019)

