

Financial Highlights
Condensed Statement of Activities
(For Year ended March 31, 2016)

Revenues, Gains and Other Support

Government Grants	\$ 2,495,000
Mitigation Revenue	\$ 498,536
Lease Revenue	\$ 168,955
Investment Income	\$ 346
Contribution Revenue	\$ 71,353
Program/Other Revenue	\$ 32,501
Total Revenues, Gains and Other Support	\$ 3,266,691

Expenses

Personnel and Administrative	\$ 1,508,746
Contract and Professional Fees	\$ 459,939
Conservation and Programs	\$ 464,592
Cost of Capital	\$ 231,475
Total Expenses	\$ 2,664,752

Change in Net Assets	\$ 601,939
PLUS: Adjusted Net Assets at Beginning of Year	\$ 10,641,401

Net Assets at End of Year	\$ 11,243,340
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Financial Highlights

Revenue and Expenses (For Year ended March 31, 2016)

