

**Financial Highlights**  
**Condensed Statement of Activities**  
**(For Year ended March 31, 2017)**

**Revenues, Gains and Other Support**

Government Grants	\$ 2,532,306
Mitigation Revenue	\$ 361,010
Lease Revenue	\$ 127,132
Investment Income	\$ 228,825
Contribution Revenue	\$ 71,643
Program/Other Revenue	\$ 38,520
<b>Total Revenues, Gains and Other Support</b>	<b>\$ 3,359,436</b>

**Expenses**

Personnel and Administrative	\$ 1,765,158
Contract and Professional Fees	\$ 671,794
Conservation and Programs	\$ 403,440
Cost of Capital	\$ 254,305
<b>Total Expenses</b>	<b>\$ 3,094,697</b>

<b>Change in Net Assets</b>	<b>\$ 264,739</b>
<b>PLUS: Adjusted Net Assets at Beginning of Year</b>	<b>\$ 11,243,340</b>
<b>Net Assets at End of Year</b>	<b>\$ 11,508,079</b>

# Financial Highlights

## Revenue and Expenses (For Year ended March 31, 2017)

