

FY18 & FY19 Consolidated Results

Sources of Revenue	AUDITED	PRELIMINARY
	FYE April 30, 2018	FYE April 30, 2019*
Contributions	\$854,330	\$1,034,157
Grants	467,724	744,939
Timber Sales	523,287	520,030
Land Contributions (Net)	132,400	233,704
Investment Income	216,538	224,021
Other Income	7,953	13,970
Sale of Conservation Easement	945,000	–
Total Revenue	\$3,147,232	\$2,770,821

Expenses

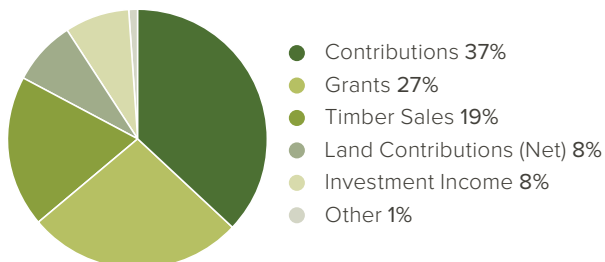
Conservation and Education	\$1,929,218	\$2,075,629
Fundraising	493,414	448,742
Management and General	307,039	286,916
Total Expenses	\$2,729,671	\$2,811,287

Gains (Losses)

Net Realized and Unrealized Gain(loss) on Investments	746,899	297,317
Gain on insurance claim	6,201	6,250
Net Realized and Unrealized Gain(loss) on land sale	–	(24,000)
Impairment due to conservation easements	(770,000)	–
Total Gains (Losses)	(16,900)	279,567

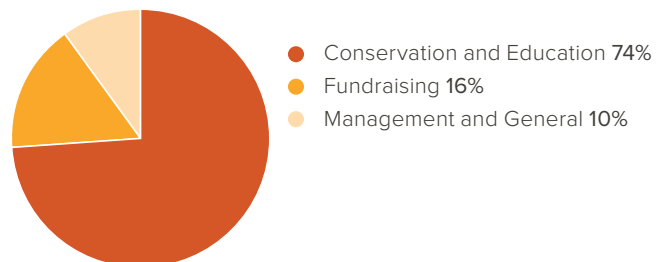
Revenue FY19

May 1, 2018–April 30, 2019



Expenses FY19

May 1, 2018–April 30, 2019



TOTAL NET ASSETS

\$37,376,752

\$37,615,853*

*Total Net Assets includes Fixed Assets of \$28,204,702, \$23.7K of which is unrestricted.

At the time of printing, FY 2019 numbers were preliminary pending audit completion. Audited numbers are available upon request.