

Financial Highlights
Condensed Statement of Activities
(For Year ended March 31, 2023)

Revenues, Gains and Other Support

Government Grants	\$ 2,919,003
Mitigation Revenue	\$ 116,124
Lease Revenue	\$ 174,647
Investment Income	\$ (550,416)
Contribution Revenue	\$ 88,732
Program/Other Revenue	\$ 43,619
Total Revenues, Gains and Other Support	\$ 2,791,709

Expenses

Personnel and Administrative	\$ 1,712,217
Contract and Professional Fees	\$ 652,397
Conservation and Programs	\$ 517,483
Depreciation Expense	\$ 269,506

Total Expenses **\$ 3,151,603**

Change in Net Assets **\$ (359,894)**

Adjustment to Net Assets (GASB) **\$ 4,608**

PLUS: Net Assets at Beginning of Year **\$ 6,873,426**

Net Assets at End of Year **\$ 6,518,140**