

Statement of Activities

For the Year Ended June 30, 2017

	<u>(In 000's)</u>
Operating Revenues:	
Development & Fund Raising	1,118,000
Advocacy	299,000
Easement Program	24,000
Memberships	70,000
Grants Programs	0
Investment Income	201,000
Other income	3,000
Total Revenue	<u>1,715,000</u>
Operating Expenses	
Development & Fund Raising	558,000
Advocacy	499,000
Easement Program	59,000
Memberships	123,000
Grants Programs	77,000
Management (see note below)	377,000
Total Operating Expenses	<u>1,693,000</u>
Net Operating Increase	22,000
Gain/(Loss) on Investment Portfolio	<u>662,000</u>
Change in Net Assets	684,000
Beginning Net Assets	<u>8,280,000</u>
Ending Net Assets	<u>8,964,000</u>

Note: Audited financial statements are in process at time of printing. As a result, amounts are considered unaudited. Management includes expenses not allocated to programs including a portion of meeting expenses, accounting, information technology and staff expenses.

