

# Statement of Activities

## For the Year Ended June 30, 2016

	<u>(In 000's)</u>
<b>Operating Revenues:</b>	
Development & Fund Raising	1,054,000
Advocacy	252,000
Easement Program	66,000
Memberships	61,000
Grants Programs	2,000
Investment Income	153,000
Endowments & Donated Services	0
<b>Total Revenue</b>	<u><u>1,588,000</u></u>
<b>Operating Expenses</b>	
Development & Fund Raising	377,000
Advocacy	476,000
Easement Program	91,000
Memberships	82,000
Grants Programs	60,000
Management (see note below)	335,000
<b>Total Operating Expenses</b>	<u><u>1,421,000</u></u>
<b>Net Operating Increase</b>	167,000
<b>Gain/(Loss) on Investment Portfolio</b>	<u>(136,000)</u>
<b>Change in Net Assets</b>	31,000
<b>Beginning Net Assets</b>	<u>7,987,000</u>
<b>Ending Net Assets</b>	<u><u>8,018,000</u></u>

Note: Management includes expenses not allocated to programs including a portion of meeting expenses, accounting, information technology and staff expenses.

