



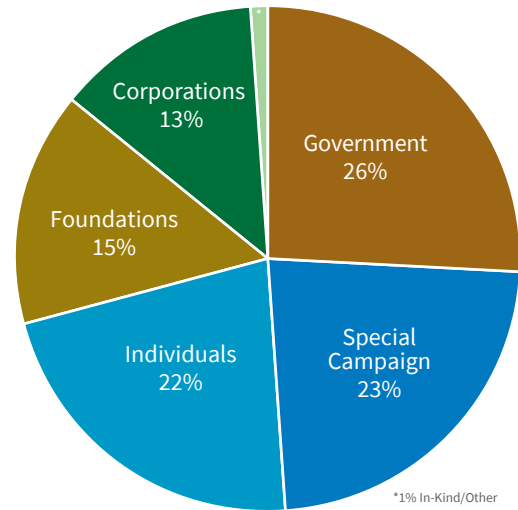
2023 FINANCIAL REPORT

Twelve-month period ending June 30, 2023

Statement of Financial Activities*

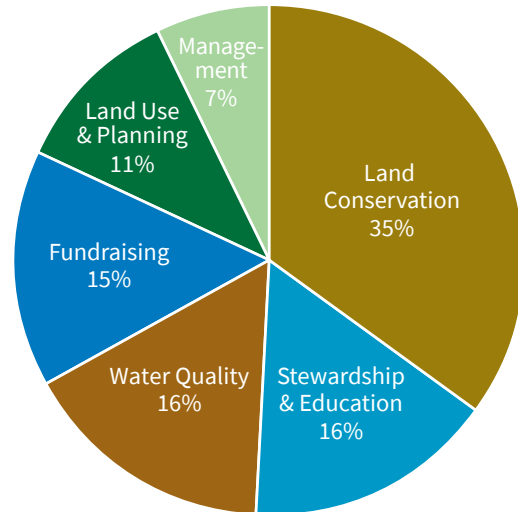
Revenues

| | |
|-----------------------|--------------------|
| Government | \$915,147 |
| Special Campaign | \$791,624 |
| Individuals | \$759,988 |
| Foundations | \$517,208 |
| Corporations | \$454,916 |
| In-Kind/Other | \$19,335 |
| Total Revenues | \$3,458,218 |



Expenses

| | |
|-------------------------|--------------------|
| Programs | |
| Land Conservation | \$1,208,506 |
| Stewardship & Education | \$557,717 |
| Water Quality | \$545,521 |
| Land Use & Planning | \$371,938 |
| Fundraising | \$506,287 |
| Management | \$239,701 |
| Total Expenses | \$3,429,670 |



Statement of Financial Position**

Assets

| | |
|----------------------|--------------------|
| Current Assets | \$1,208,387 |
| Fixed & Other Assets | \$2,651,297 |
| Total | \$3,859,684 |

Liabilities & Net Assets

| | |
|-------------------|--------------------|
| Total Liabilities | \$447,337 |
| Net Assets | \$3,412,347 |
| Total | \$3,859,684 |

*In 2022, FMR moved to a July-to-June fiscal year calendar. The above data is for the unrestricted income for the twelve-month period July 1, 2022 through June 30, 2023.

**Includes both restricted and unrestricted amounts at 6/30/2022 (audited)

To view our audited financial statements, visit fmr.org/form-990s.