



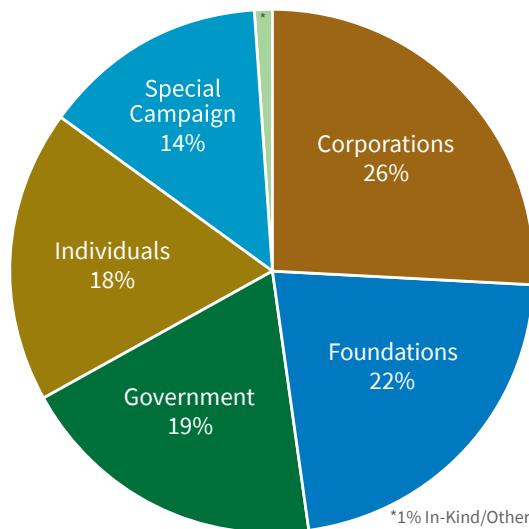
FINANCIAL REPORT

12-month period ending June 30, 2025

Statement of Financial Activities*

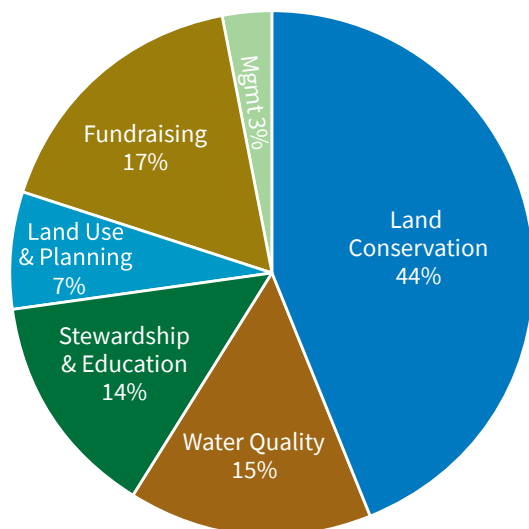
Revenues

Corporations	\$1,128,239
Foundations	\$942,463
Government	\$841,197
Individuals	\$763,761
Special Campaign	\$592,737
In-Kind/Other	\$46,272
Total Revenues	\$4,314,669



Expenses

Programs	
Land Conservation	\$1,901,492
Water Quality	\$655,658
Stewardship & Education	\$591,470
Land Use & Planning	\$300,571
Fundraising	\$707,101
Management	\$127,977
Total Expenses	\$4,284,269



Statement of Financial Position**

Assets

Current Assets	\$2,030,543
Fixed & Other Assets	\$2,784,649
Total	\$4,815,192

Liabilities & Net Assets

Total Liabilities	\$1,609,623
Net Assets	\$3,205,569
Total	\$4,815,192

*The above data is from the unrestricted income for the 12-month period July 1, 2024 through June 30, 2025.

**Includes both restricted and unrestricted amounts at 6/30/2025 (audited)

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