### Statement of Financial Activities*

**Revenues**
- Government $787,284
- Individuals $574,941
- Corporations $236,767
- Foundations $198,754
- Other $18,348
- Workplace Giving $16,458
- **Total Revenues** $1,832,552

**Expenses**
- Programs
  - Land Conservation $802,599
  - Water Protection $306,220
  - Stewardship & Education $290,007
  - River Corridor $231,349
- Fundraising $344,141
- Management $315,120
- **Total Expenses** $2,289,437

### Statement of Financial Position**

**Assets**
- Current Assets $1,448,347
- Fixed & Other Assets $160,763
- **Total** $1,609,110

**Liabilities & Net Assets**
- Total Liabilities $190,707
- Net Assets $1,418,403
- **Total** $1,609,110

*Calendar year 2020 unrestricted amounts (unaudited)  **Includes both restricted and unrestricted amounts at 12/31/2020 (unaudited)*