

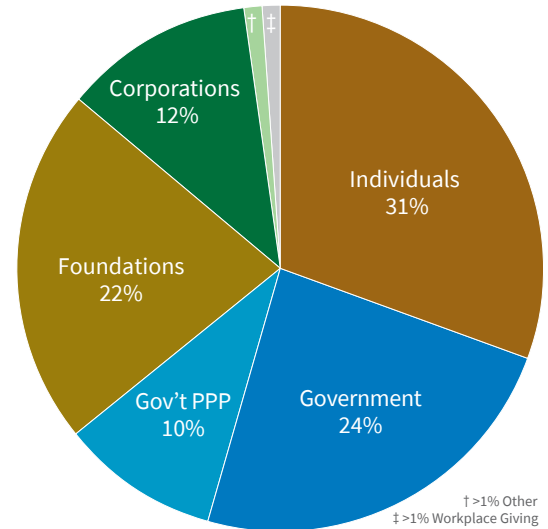


2020 FINANCIAL REPORT

Statement of Financial Activities*

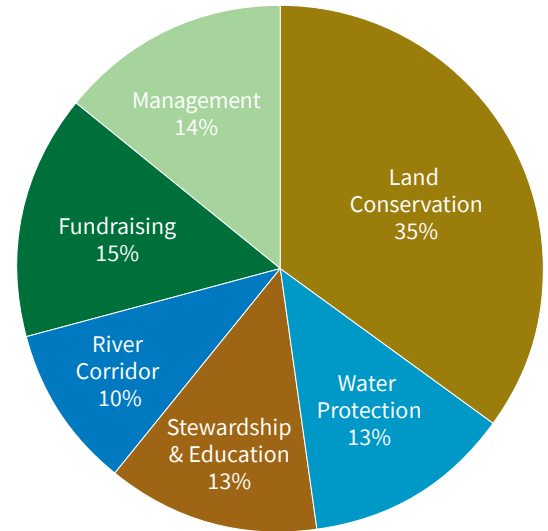
Revenues

Individuals	\$724,567
Government	\$549,484
Government/PPP	\$237,800
Foundations	\$501,087
Corporations	\$284,267
Workplace Giving	\$16,458
Other	\$12,811
Total Revenues	\$2,326,474



Expenses

Programs	
Land Conservation	\$805,995
Water Protection	\$306,220
Stewardship & Education	\$293,892
River Corridor	\$231,348
Fundraising	\$356,368
Management	\$315,122
Total Expenses	\$2,308,945



Statement of Financial Position**

Assets

Current Assets	\$1,448,349
Fixed & Other Assets	\$160,764
Total	\$1,609,113

Liabilities & Net Assets

Total Liabilities	\$197,376
Net Assets	\$1,411,737
Total	\$1,609,113

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