

FINANCIAL REPORT

FEATHER RIVER LAND TRUST

2012-2013

Statement of Activities

	2012-13		2011-12	
	Audited		Audited	
Revenues				
Grants	429,942	61.5%	748,473*	73.5%
Individual Donations	198,559	28.4%	233,780*	23.0%
Fee for Service/Property Management	4,004	0.6%	19,182	1.9%
Special Events	3,064	0.4%	11,408	1.1%
Mitigation Income	60,000	8.6%	0	0%
Other Income	3,562	0.5%	5,384	0.5%
Total Revenue	\$699,131	100%	\$1,018,227	100%
Expenses				
Land Conservation	154,360	24.0%	437,417*	58.5%
Land Stewardship	103,253	16.1%	62,194	8.3%
Education	236,756*	36.8%	94,158	12.6%
Fundraising/Membership/Outreach	73,575	11.4%	79,431	10.6%
Administrative	75,159	11.7%	75,159	10.0%
Total Expenses	\$643,103	100%	\$748,359	100%

* Includes \$303,648 in grants and donations for the purchase of the Leonhardt Ranch Learning Landscape.

* Includes building an educational barn on the Quincy Learning Landscape and outdoor classroom infrastructure like trails, seating areas, and signs throughout the watershed.

Statement of Financial Position

	2012-2013 Audited	2011-2012 Audited
ASSETS		
Current Assets		
Cash & Cash Equivalents	196,169	184,217
Investments	177,814	221,517
Restricted Assets	27,436	0
Receivables	58,533	58,533
Total Current Assets	459,952	464,267
Land, Improvements & Equipment (net)	2,771,760	2,725,624
Total Assets	3,231,712	3,189,891
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts Payable & Accrued Liabilities	32,712	24,105
Deferred Revenue	92,168	104,664
Total Liabilities	124,880	128,769
Net Assets		
Unrestricted	-131,672	-205,452
Temporarily Restricted	256,755	338,931
Permanently Restricted	2,981,749	2,927,643
Total Net Assets	3,106,832	3,061,122
Total Liabilities & Net Assets	3,231,712	3,189,891