

# Consolidated Statement of Activities

FISCAL YEAR ENDING  
JUNE 30, 2022

	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL 2022	TOTAL 2021
<b>REVENUE &amp; SUPPORT</b>				
Pledges & contributions	90,926	5,218,074	5,309,000	3,840,977
Special events, net of direct costs	273,798	142,501	416,299	332,542
Memberships	179,260		179,260	138,673
Interpretive store revenue, net	286,564		286,564	173,759
Cottage rental income	1,546,893		1,546,893	1,274,057
Concessionaire income	1,918,866		1,918,866	1,420,479
Investment and other income, net	10,982	(232,813)	(221,831)	481,990
PPP loan forgiveness income	374,846		374,846	359,649
Net assets released from restriction	5,212,168	(5,212,168)		
<b>Total revenue and support</b>	<b>9,894,303</b>	<b>(84,406)</b>	<b>9,809,897</b>	<b>8,022,126</b>
<b>EXPENSES</b>				
Program expense	9,296,553		9,296,553	6,529,596
Administrative expense	165,187		165,187	232,653
Fundraising expense	348,336		348,336	234,122
<b>Total expenses</b>	<b>9,810,076</b>		<b>9,810,076</b>	<b>6,996,371</b>
Change in Net Assets	84,227	(84,406)	(179)	1,025,755
<b>NET ASSETS, BEG. OF YEAR</b>	<b>1,887,961</b>	<b>2,281,657</b>	<b>4,169,618</b>	<b>3,143,863</b>
<b>NET ASSETS, END OF YEAR</b>	<b>1,972,188</b>	<b>2,197,251</b>	<b>4,169,439</b>	<b>4,169,618</b>

# Consolidated Statement of Financial Position

	TOTAL 2022	TOTAL 2021
<b>ASSETS</b>		
Cash and cash equivalents	1,791,416	3,131,472
Accounts and pledges receivable	732,417	355,482
Inventory	46,452	37,898
Prepaid expenses	42,330	35,351
Investments	3,456,589	3,506,795
Prepaid FIA contract obligations	5,992,728	6,699,430
Property and equipment, net	69,155	40,163
<b>TOTAL ASSETS</b>	<b>12,131,087</b>	<b>13,806,591</b>
<b>LIABILITIES</b>		
Accounts payable	1,665,891	1,233,657
Accrued expenses	193,299	273,915
Accrued interest payable	39,056	41,102
Deferred revenue	783,046	716,453
PPP loan advance	-	374,846
Long-term debt	5,280,356	6,997,000
<b>Total liabilities</b>	<b>7,961,648</b>	<b>9,636,973</b>
<b>NET ASSETS</b>		
Without donor restrictions		
Board-designated Funds	82,175	84,629
Undesignated	1,890,013	1,803,332
Total Without Donor Restrictions	1,972,188	1,887,961
With Donor Restrictions	2,197,251	2,281,657
<b>Total net assets</b>	<b>4,169,439</b>	<b>4,169,618</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>12,131,087</b>	<b>13,806,591</b>

**EVERY DOLLAR  
MAKES A  
DIFFERENCE!**

**94.8%  
PROGRAM  
EXPENSES**



**3.5%  
MANAGEMENT  
& GENERAL**



**1.7%  
FUNDRAISING**