

CONDENSED STATEMENT OF FINANCIAL POSITION

Assets		2016	2015
Cash and Cash Equivalents	\$	120,414	39,948
Grants, Pledges & Accounts Receivable		548,249	35,973
Investments & Notes Receivable		836,567	1,292,836
Deposits, Prepaid Expenses & Other		89,225	47,710
Land and Conservation Easements		12,464,165	12,464,165
Property/Equipment Used in Operations		46,934	47,752
Total Assets	\$	14,105,554	\$ 13,928,384

Liabilities & Net Assets

Liabilities

Accounts Payable	\$	14,308	\$ 45,170
Accrued Expenses		51,347	32,656
Subtotal Liabilities	\$	65,655	\$ 77,826

Net Assets

Permanently Restricted	\$	200,000	200,000
Temporarily Restricted		546,337	341,331
Unrestricted			
Land/Conservation Easement Holdings		12,464,165	12,464,165
Designated by Board		403,464	435,614
Available for Operations		425,933	409,448
Subtotal Net Assets	\$	14,039,899	13,850,558

Total Liabilities & Net Assets **\$** **14,105,554** **\$ 13,928,384**

CONDENSED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

Revenue/Support & Additions to Net Assets		2016	2015
Grants and Contributions	\$	1,220,788	\$ 734,427
In-Kind Contributions		19,245	11,694
Special Events/Other Income		188,321	338,387
Total Revenue & Additions	\$	1,428,354	\$ 1,084,508

Expenses & Reductions to Net Assets

Program Services

Conservation Activities	\$	409,816	\$ 209,795
Land Acquisition Cost		-	525,000
Environmental Education & Outreach		190,328	152,983
Total Program Services	\$	600,144	\$ 887,778

Supporting Services

Management and General	\$	292,337	\$ 234,495
Fundraising and Development		354,886	263,471
Total Supporting Services	\$	647,223	\$ 497,966

Total Expenses & Reductions **\$** **1,247,367** **\$ 1,385,744**

Change in Net Assets Before Investment Earning **\$** **180,987** **\$ (301,236)**

Investment Income		22,602	23,347
Realized and Unrealized Gains/(Losses)		(14,248)	(8,429)

Land Acquisition Costs Capitalized

		-	525,000
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Increase/(Decrease) in Net Assets **\$** **189,341** **\$ 238,682**

Notes

Because land trusts are engaged in acquiring, selling and donating land, these transactions can produce noticeable variances in financial statements from year to year. In 2015, JMLT purchased West Hills Farm for \$525,000, producing a shift in assets from cash to land.

The condensed financial information as of and for the fiscal years ended June 30, 2016 and June 30, 2015 has been derived from John Muir Land Trust's financial statements. Our auditor is Regalia Associates. More information is available at jmlt.org and copies of financial statements are available on request to info@jmlt.org.