



Fiscal years ended June 30, 2019
and June 30, 2018

2019 ANNUAL REPORT

CONDENSED STATEMENT OF FINANCIAL POSITION

Assets		2019		2018
Cash and Cash Equivalents	\$	204,824	\$	14,028
Grants, Pledges & Accounts Receivable		541,814		110,535
Investments & Notes Receivable		1,002,777		1,246,383
Deposits, Prepaid Expenses & Other		220,805		180,646
Land and Conservation Easements		13,406,165		12,464,165
Property/Equipment Used in Operations		47,734		21,448
Total Assets	\$	15,424,119	\$	14,037,205

Liabilities & Net Assets				
<i>Liabilities</i>				
Accounts Payable	\$	7,812	\$	18,009
Accrued Expenses		79,413		31,217
Subtotal Liabilities	\$	87,225	\$	49,226
<i>Net Assets</i>				
Permanently Restricted	\$	200,000		200,000
Temporarily Restricted		1,592,966		1,063,399
<i>Unrestricted</i>				
Land/Conservation Easement Holdings		13,389,165		12,464,165
Available for Operations		154,763		260,415
Subtotal Net Assets	\$	15,336,894	\$	13,987,979
Total Liabilities & Net Assets	\$	15,424,119	\$	14,037,205

CONDENSED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

Revenue/Support & Additions to Net Assets		2019		2018
Grants and Contributions	\$	2,616,663	\$	1,066,230
In-Kind Contributions		-		-
Other Income		209,950		228,927
Total Revenue & Additions	\$	2,826,613	\$	1,295,157

Expenses & Reductions to Net Assets				
<i>Program Services</i>				
Conservation Activities	\$	415,021	\$	388,200
Environmental Education & Outreach		193,781		181,258
Total Program Services	\$	608,802	\$	569,458
<i>Supporting Services</i>				
Management and General	\$	322,251	\$	301,425
Fundraising and Development		500,119		467,798
Total Supporting Services	\$	822,370	\$	769,223
Total Expenses & Reductions	\$	1,431,172	\$	1,338,681
Change in Net Assets Before Investment Earning	\$	1,395,441	\$	(43,524)
Investment Income		28,133		23,944
Realized and Unrealized Gains/(Losses)		8,307		18,891
Increase/(Decrease) in Net Assets	\$	1,431,881	\$	(689)

Notes

The condensed financial information as of and for the fiscal years ended June 30, 2019 and June 30, 2018 has been derived from John Muir Land Trust's financial statements. Information for 2019 is preliminary and unaudited. 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.