



CONDENSED STATEMENT OF FINANCIAL POSITION

	2020	2019
Assets		
Cash and Cash Equivalents	\$ 1,658,609	\$ 204,824
Grants, Pledges & Accounts Receivable	203,750	540,000
Investments & Notes Receivable	0	1,002,777
Deposits, Prepaid Expenses & Other	121,495	220,806
Land and Conservation Easements	16,360,165	13,406,165
Right of Use - Premises	152,159	182,508
Property/Equipment Used in Operations	388,857	89,156
Total Assets	\$ 18,885,035	\$ 15,646,236
Liabilities & Net Assets		
<i>Liabilities</i>		
Accounts Payable	\$ 35,596	\$ 39,365
Accrued Expenses	76,531	47,861
Loans payable to SBA	130,200	0
Lease payable - noncurrent portion	31,658	29,542
Lease payable - current portion	121,309	152,966
Subtotal Liabilities	\$ 395,294	\$ 269,734
<i>Net Assets</i>		
Permanently Restricted	\$ 200,000	200,000
Temporarily Restricted	853,588	913,708
Unrestricted		
Land/Conservation Easement Holdings	16,360,165	13,406,165
Available for Operations	1,075,988	856,629
Subtotal Net Assets	\$ 18,489,741	15,376,502
Total Liabilities & Net Assets	\$ 18,885,035	\$ 15,646,236

CONDENSED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

	2020	2019
Revenue/Support & Additions to Net Assets		
Grants and Contributions	\$ 4,734,239	\$ 2,628,865
In-Kind Contributions	9,500	0
Other Income	648	209,950
Total Revenue & Additions	\$ 4,744,387	\$ 2,838,815
Expenses & Reductions to Net Assets		
<i>Program Services</i>		
Conservation Activities	\$ 326,954	\$ 264,307
Environmental Education & Outreach	380,247	380,493
Total Program Services	\$ 707,201	\$ 644,800
<i>Supporting Services</i>		
Management and General	\$ 442,531	\$ 310,857
Fundraising and Development	484,941	522,758
Total Supporting Services	\$ 927,472	\$ 833,615
Total Expenses & Reductions	\$ 1,634,673	\$ 1,478,415
Change in Net Assets Before Investment Earning	\$ 3,109,714	\$ 1,360,400
Investment Income	12,587	28,133
Realized and Unrealized Gains/(Losses)	(9,062)	(10)
Increase/(Decrease) in Net Assets	\$ 3,113,239	\$ 1,388,523

Notes

The condensed financial information as of and for the fiscal years ended June 30, 2020 and June 30, 2019 has been derived from John Muir Land Trust's financial statements. Information for 2020 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.