



CONDENSED STATEMENT OF FINANCIAL POSITION

Assets table with columns for 2021 and 2020. Rows include Cash and Cash Equivalents, Grants, Pledges & Accounts Receivable, Investments & Notes Receivable, Deposits, Prepaid Expenses & Other, Land and Conservation Easements, Right of Use - Premises, Property/Equipment Used in Operations, and Total Assets.

Liabilities & Net Assets

Liabilities & Net Assets table with columns for 2021 and 2020. Rows include Accounts Payable, Accrued Expenses, Loans payable to SBA, Lease payable - current portion, Lease payable - noncurrent portion, Subtotal Liabilities, Net Assets (Permanently Restricted, Temporarily Restricted, Unrestricted), Land/Conservation Easement Holdings, Available for Operations, Subtotal Net Assets, and Total Liabilities & Net Assets.

CONDENSED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

Revenue/Support & Additions to Net Assets table with columns for 2021 and 2020. Rows include Grants and Contributions, In-Kind Contributions, Other Income, and Total Revenue & Additions.

Expenses & Reductions to Net Assets

Expenses & Reductions to Net Assets table with columns for 2021 and 2020. Rows include Program Services (Conservation Activities, Environmental Education & Outreach), Supporting Services (Management and General, Fundraising and Development), and Total Expenses & Reductions.

Change in Net Assets Before Investment Earning table with columns for 2021 and 2020. Rows include Investment Income, Realized and Unrealized Gains/(Losses), and Increase/(Decrease) in Net Assets.

Notes

Condensed financial information as of and for fiscal years ended June 30, 2021 and June 30, 2020 has been derived from JMLT's financial statements. Information for 2021 is preliminary and unaudited. In September, 2021 JMLT adopted accounting practices that align with evolved industry practices and better reflect the nature of our conservation work. Amended 990s have been filed for FY 2020, FY 2019, and FY 2018. Our auditor is Regalia Associates. Find more information at jmlt.org and get copies of financial statements on request to info@jmlt.org