



CONDENSED STATEMENT OF FINANCIAL POSITION

Assets		2025	2024
Cash and Cash Equivalents	\$	996,268	\$ 947,390
Grants, Pledges & Accounts Receivable		2,174,907	1,112,321
Investments & Notes Receivable		1,264,837	2,896,937
Deposits, Prepaid Expenses & Other Assets		4,766,754	2,364,707
Land and Conservation Easements		56,721,551	52,737,574
Right of Use - Premises		38,040	57,060
Property/Equipment Used in Operations		603,267	560,552
Total Assets	\$	66,565,624	\$ 60,676,541
Liabilities & Net Assets			
Liabilities			
Accounts Payable & Accrued Expenses	\$	1,244,808	\$ 871,147
Accrued Payroll Liabilities		144,980	134,060
Lease Payable - Noncurrent Portion		—	19,020
Lease Payable - Current Portion		19,020	38,040
Other Noncurrent Liabilities		—	—
Subtotal Liabilities	\$	1,408,808	\$ 1,062,267
Net Assets			
Without Donor Restrictions	\$	59,573,659	55,974,623
With Donor Restrictions		5,583,157	3,639,651
Net Total Assets	\$	65,156,816	59,614,274
Total Liabilities & Net Assets	\$	66,565,624	\$ 60,676,541

CONDENSED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

Revenue/Support & Additions to Net Assets		2025	2024
Grants and Contributions	\$	14,659,155	\$ 7,023,296
In-Kind Contributions		3,795,770	2,070,825
Other Income		347,276	9,735
Total Revenue & Additions	\$	18,802,201	\$ 9,103,856
Expenses & Reductions to Net Assets			
Program Services			
Conservation Activities	\$	14,891,887	\$ 4,922,100
Environmental Education & Outreach		977,520	957,535
Total Program Services	\$	15,869,407	\$ 5,879,635
Supporting Services			
Management and General	\$	567,405	\$ 329,644
Fundraising and Development		717,960	770,011
Total Expenses	\$	1,285,365	\$ 1,099,655
Loss on Canceled Grant	\$	—	\$ 275,000
Total Expenses & Reductions	\$	17,154,772	\$ 7,254,290
Change in Net Assets Before Investment Earning	\$	1,647,429	\$ 1,849,566
Investment Income, net		128,029	150,882
Increase/(Decrease) in Net Assets	\$	1,775,458	\$ 2,000,448
Land Acquisition Costs Capitalized	\$	3,767,084	\$ 4,038,438
Net Assets at Beginning of Year		59,614,274	53,575,388
Net Assets at End of Year	\$	65,156,816	\$ 59,614,274

Notes

Condensed financial information as of and for fiscal years ended June 30, 2025 and June 30, 2024 has been derived from JMLT's financial statements. Information for 2025 is preliminary and unaudited. Our auditor is Regalia Associates. Find more information at jmlt.org and get copies of financial statements on request to info@jmlt.org