

FINANCIAL STATEMENTS

Statement of Activities

For the Year Ended December 31, 2021

Without Donor Restrictions

REVENUE, GAINS AND OTHER SUPPORT

Contributions	\$ 403,409
Membership Contributions	244,369
Government Grants and Contracts	2,965,571
Conferences and Special Projects	2,535
Interest income	1,870
Subtotal	<u>3,617,754</u>
Net Assets Released from Restrictions	1,246,055
Total Revenues, Gains, and Other Support	\$ 4,863,809

EXPENSES

Program Services	\$ 4,161,094
Management and General	453,112
Fundraising	210,332
Total expenses	\$ 4,824,538

CHANGE IN UNRESTRICTED NET ASSETS WITHOUT DONOR RESTRICTIONS

\$ 39,271

Statement of Financial Position

December 31, 2021

ASSETS

Cash and Cash Equivalents	\$ 1,840,018
Contributions Receivable	90,347
Grants Receivable	2,504,796
Prepaid Expenses	49,146
Equipment & Leasehold Improvements, Net	30,481
Website, Net	18,834
Total Assets	\$ 4,533,622

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$ 27,746
Accrued Payroll and Other Expenses	33,942
Deferred Revenue	634,185
Total Liabilities	\$ 695,873

NET ASSETS

Without Donor Restrictions	670,871
With Donor Restrictions	3,166,878
Total Net Assets	\$ 3,837,749

Total Liabilities and Net Assets **\$ 4,533,622**

Revenue by Major Program

For the Year Ended December 31, 2021

Clean Air	\$ 2,880,753
Midwest Row Crop Collaborative	731,736
Sustainable Growth Coalition	194,481
Agriculture	179,308
Policy and Systems Change	174,816
Total	\$ 4,161,094