

2022 FINANCIAL STATEMENTS

Statement of Activities

For the Year Ended December 31, 2022

Without Donor Restrictions

REVENUE, GAINS AND OTHER SUPPORT

Contributions	\$ 331,442
Membership Contributions	244,036
Government Grants and Contracts	1,298,245
Conferences and Special Projects	4,440
Interest income	5,686
Employee Retention Credit	112,825
Other Income	3,121
Subtotal	1,999,795
Net Assets Released from Restrictions	2,098,458

Total Revenues, Gains, and Other Support	\$ 4,098,253
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EXPENSES

Program Services	\$ 3,540,066
Management and General	539,985
Fundraising	201,609
Total expenses	\$ 4,281,660

CHANGE IN UNRESTRICTED NET ASSETS WITHOUT DONOR RESTRICTIONS	\$ (183,407)
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Statement of Financial Position

December 31, 2022

ASSETS

Cash and Cash Equivalents	\$ 1,936,953
Contributions Receivable	108,118
Grants Receivable	1,126,880
Prepaid Expenses	45,168
Equipment, Website and Leasehold Improvements, Net	42,838
Right of Use Asset, Net	157,456

Total Assets	\$ 3,417,413
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$ 159,103
Accrued Payroll and Other Expenses	35,177
Lease Liability	158,399
Deferred Revenue	608,773

Total Liabilities	\$ 961,452
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NET ASSETS

Without Donor Restrictions	487,464
With Donor Restrictions	1,968,497

Total Net Assets	\$ 2,455,961
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Total Liabilities and Net Assets	\$ 3,417,413
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Revenue by Major Program

For the Year Ended December 31, 2022

Clean Air	\$ 1,331,052
Midwest Row Crop Collaborative	1,335,976
Sustainable Growth Coalition	170,379
Agriculture	163,608
Policy and Systems Change	539,051

Total	\$ 3,540,066
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