

# 2023 FINANCIAL STATEMENTS

## STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2023

### Without Donor Restrictions

#### REVENUE, GAINS AND OTHER SUPPORT

Contributions	\$ 765,849
Membership Contributions	303,209
Government Grants and Contracts	1,709,110
Program Service Fees	90,967
Conferences and Special Projects	9,550
Interest Income	43,429
Other Income	2,164
Subtotal	2,924,278

Net Assets Released from Restrictions	2,077,120
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<b>Total Revenues, Gains, and Other Support</b>	<b>\$ 5,001,398</b>
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#### EXPENSES

Program Services	\$ 4,437,683
Management and General	517,373
Fundraising	208,087

<b>Total Expenses</b>	<b>\$ 5,163,143</b>
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#### CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS

	<b>\$ (161,745)</b>
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## STATEMENT OF FINANCIAL POSITION

December 31, 2023

### ASSETS

Cash and Cash Equivalents	\$ 1,153,595
Accounts Receivable	185
Contributions Receivable	49,470
Grants Receivable	1,433,414
Prepaid Expenses	25,413
Equipment, Website and Leasehold Improvements, Net	27,563
Right-of-Use Asset, Net	425,328

<b>Total Assets</b>	<b>\$ 3,114,968</b>
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### LIABILITIES AND NET ASSETS

#### LIABILITIES

Accounts Payable	\$ 689,289
Accrued Payroll and Other Expenses	38,501
Lease Liability	426,271
Deferred Revenue	34,982

<b>Total Liabilities</b>	<b>\$ 1,189,043</b>
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#### NET ASSETS

Without Donor Restrictions	325,719
With Donor Restrictions	1,600,206

<b>Total Net Assets</b>	<b>\$ 1,925,925</b>
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<b>Total Liabilities and Net Assets</b>	<b>\$ 3,114,968</b>
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## REVENUE BY MAJOR PROGRAM

For the Year Ended December 31, 2023

Clean Air	\$ 2,223,141
Midwest Row Crop Collaborative	1,117,621
Environment and Natural Resources Trust Fund Community Grants and Community Engagement	387,496
Sustainable Growth Coalition	176,565
Headwaters Agricultural Sustainability Project and other Agricultural Programs	145,754
Source Water Protection Collaborative	203,285
Northside Safety NET	100,870
Environmental Initiative Awards	82,950
<b>Total</b>	<b>4,437,682</b>

