

# FINANCIAL STATEMENTS

## STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2024

### Without Donor Restrictions

#### REVENUE, GAINS AND OTHER SUPPORT

Contributions	\$ 189,971
Membership Contributions	240,122
Government Grants and Contracts	1,033,271
Program Service Fees	127,328
Conferences and Special Projects	7,800
Interest Income	25,528
Other Income	6,777
Subtotal	1,630,797
Net Assets Released from Restrictions	2,561,543
Total Revenues, Gains, and Other Support	\$ 4,192,340

#### EXPENSES

Program Services	\$ 3,584,586
Management and General	408,580
Fundraising	200,342
Total Expenses	\$ 4,193,508

#### CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS

\$ (1,168)

## STATEMENT OF FINANCIAL POSITION

December 31, 2024

### ASSETS

Cash and Cash Equivalents	\$ 2,109,202
Accounts Receivable	9
Contributions Receivable	445,564
Grants Receivable	227,662
Prepaid Expenses	14,863
Equipment, Website, and Leasehold Improvements, Net	10,665
Right-of-Use Asset, Net	370,602
Total Assets	\$ 3,178,567

### LIABILITIES AND NET ASSETS

#### LIABILITIES

Accounts Payable	\$ 442,656
Accrued Payroll and Other Expenses	28,416
Lease Liability	367,778
Deferred Revenue	15,163
Total Liabilities	\$ 854,013

#### NET ASSETS

Without Donor Restrictions	324,551
With Donor Restrictions	2,000,003
Total Net Assets	\$ 2,324,554
Total Liabilities and Net Assets	\$ 3,178,567

## REVENUE BY MAJOR PROGRAM

For the Year Ended December 31, 2024

Clean Air	\$ 1,283,342
Midwest Row Crop Collaborative	1,301,843
Environment and Natural Resources Trust Fund	
Community Grants and Community Engagement	489,283
Sustainable Growth Coalition	95,913
Headwaters Agricultural Sustainability Project and other Agricultural Programs	151,619
Source Water Protection Collaborative	45,600
Northside Safety NET (Roots for the Future)	141,177
Environmental Initiative Awards	75,809
Total	\$ 3,584,586