

# FINANCIAL STATEMENTS

## STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2025

### Without Donor Restrictions

#### REVENUE, GAINS AND OTHER SUPPORT

|  |                     |
|--|---------------------|
| Contributions                            | \$ 86,454           |
| Membership Contributions                 | 182,670             |
| Government Grants and Contracts          | 2,123,685           |
| Program Service Fees                     | 147,407             |
| Conferences and Special Projects         | 977                 |
| Interest Income                          | 18,843              |
| Other Income                             | 2,557               |
| Subtotal                                 | <u>2,562,593</u>    |
| Net Assets Released from Restrictions    | 2,043,014           |
| Total Revenues, Gains, and Other Support | <u>\$ 4,605,607</u> |

#### EXPENSES

|                        |                     |
|------------------------|---------------------|
| Program Services       | \$ 3,972,313        |
| Management and General | 398,555             |
| Fundraising            | 207,671             |
| Total Expenses         | <u>\$ 4,578,539</u> |

#### CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS

|  |           |
|--|-----------|
|  | \$ 27,068 |
|--|-----------|

## STATEMENT OF FINANCIAL POSITION

December 31, 2025

### ASSETS

|   |                     |
|---|---------------------|
| Cash and Cash Equivalents                           | \$ 1,086,450        |
| Accounts Receivable                                 | 51,214              |
| Contributions Receivable                            | 506,520             |
| Grants Receivable                                   | 211,865             |
| Prepaid Expenses                                    | 22,591              |
| Equipment, Website, and Leasehold Improvements, Net | 8,631               |
| Right-of-Use Asset, Net                             | 305,202             |
| Total Assets  | <u>\$ 2,192,473</u> |

### LIABILITIES AND NET ASSETS

#### LIABILITIES

|                                    |                   |
|------------------------------------|-------------------|
| Accounts Payable                   | \$ 100,271        |
| Accrued Payroll and Other Expenses | 47,590            |
| Lease Liability                    | 302,134           |
| Deferred Revenue                   | -                 |
| Total Liabilities                  | <u>\$ 449,995</u> |

#### NET ASSETS

|                                  |                     |
|----------------------------------|---------------------|
| Without Donor Restrictions       | 351,619             |
| With Donor Restrictions          | 1,390,859           |
| Total Net Assets                 | <u>\$ 1,742,478</u> |
| Total Liabilities and Net Assets | <u>\$ 2,192,473</u> |

## REVENUE BY MAJOR PROGRAM

For the Year Ended December 31, 2025

|  |                     |
|--|---------------------|
| Clean Air  | \$ 2,208,831        |
| Midwest Row Crop Collaborative   | 862,845             |
| Environment and Natural Resources Trust Fund                                   |                     |
| Community Grants and Community Engagement                                      | 527,212             |
| Sustainable Growth Coalition   | 85,428              |
| Headwaters Agricultural Sustainability Project and other Agricultural Programs | 3,986               |
| Source Water Protection Collaborative  | 69,314              |
| Roots for the Future   | 191,495             |
| Environmental Initiative Awards  | 23,202              |
| Total  | <u>\$ 3,972,313</u> |