

## STATEMENT OF ACTIVITIES (INCOME &amp; EXPEN...

JANUARY THROUGH DECEMBER 2019

	Jan - Dec '19	Jan - Dec '18	\$ Change
Ordinary Income/Expense			
Income			
40000 — CASH Income/Gross			
41000 — CONT/Gifts/Grants/990 VIII-1f			
41100 — DIRECT Public Support			
41110 — CONTRIBUTIONS			
41111 — Individual Contributions	3,506.95	13,980.00	-10,473.05
41112 — Corporate Contributions	4,617.00	2,958.00	1,659.00
41113 — Nonprofit Contributions	100.00	4,724.29	-4,624.29
Total 41110 — CONTRIBUTIONS	8,223.95	21,662.29	-13,438.34
41120 — Employer Match	250.00	125.00	125.00
Total 41100 — DIRECT Public Support	8,473.95	21,787.29	-13,313.34
Total 41000 — CONT/Gifts/Grants/990 VIII...	8,473.95	21,787.29	-13,313.34
41300 — GOVERNMENT Grants			
41320 — State Grants	0.00	20,000.00	-20,000.00
Total 41300 — GOVERNMENT Grants	0.00	20,000.00	-20,000.00
43000 — MEMBERSHIP/990 VIII-1b			
43100 — Individual Membership	3,175.00	2,725.00	450.00
43110 — Monthly PayPal	354.84	543.84	-189.00
Total 43000 — MEMBERSHIP/990 VIII-1b	3,529.84	3,268.84	261.00
44000 — INVESTMENTS/990 VIII-3			
44100 — Checking Interest	6.29	6.73	-0.44
44200 — Savings Interest	358.22	154.57	203.65
Total 44000 — INVESTMENTS/990 VIII-3	364.51	161.30	203.21
Total 40000 — CASH Income/Gross	12,368.30	45,217.43	-32,849.13
49000 — NON-CASH Income			
49100 — In Kind Goods/990 VIII-1f&1g			
49120 — In Kind Fundraising Goods	923.76	0.00	923.76
49140 — In Kind Stewardship Goods	180.00	1,500.00	-1,320.00
Total 49100 — In Kind Goods/990 VIII-1f&...	1,103.76	1,500.00	-396.24
Total 49000 — NON-CASH Income	1,103.76	1,500.00	-396.24
Total Income	13,472.06	46,717.43	-33,245.37
Gross Profit	13,472.06	46,717.43	-33,245.37
Expense			
70000 — CASH Expenses			
71000 — Grants/Similar Amounts Paid	0.00	3,000.00	-3,000.00
71300 — PROF FEES/Other Contractor Pmts			
71310 — Accounting Fees/990 IX-11c	1,100.00	2,500.00	-1,400.00
Total 71300 — PROF FEES/Other Contractor ...	1,100.00	2,500.00	-1,400.00

## STATEMENT OF ACTIVITIES (INCOME &amp; EXPEN...

10/21/20

JANUARY THROUGH DECEMBER 2019

Accrual Basis

	Jan - Dec '19	Jan - Dec '18	\$ Change
71400 — RENT/Utilities/Maintenance			
71410 — Real estate taxes	0.00	7,897.31	-7,897.31
Total 71400 — RENT/Utilities/Maintenance	0.00	7,897.31	-7,897.31
71500 — PRINTING/Pub/Postage/Shipping			
71510 — Postage/Ship/PO Box/990 IX-13	201.00	194.88	6.12
71550 — Website/Social IT Svc/990 IX-14	156.00	148.90	7.10
Total 71500 — PRINTING/Pub/Postage/Ship...	357.00	343.78	13.22
71600 — OTHER Expenses			
71610 — BUSINESS Expenses			
71611 — Contributions	0.00	200.00	-200.00
71612 — Fees/permits/etc./990 IX-24b	200.00	200.00	0.00
71613 — Memberships/Dues/990 IX-13	360.00	400.00	-40.00
71614 — Paypal Fees/990 IX-13	48.55	53.13	-4.58
Total 71610 — BUSINESS Expenses	608.55	853.13	-244.58
71620 — INSURANCE/990 IX-23			
71621 — CE Defense Ins.	82.50	102.50	-20.00
71622 — D&O Ins.	1,002.00	992.00	10.00
71623 — Gen. Liability Ins.	1,428.07	1,032.00	396.07
Total 71620 — INSURANCE/990 IX-23	2,512.57	2,126.50	386.07
71640 — STAFF/Volunteer Development			
71642 — Class Fees/990 IX-13	95.00	0.00	95.00
71643 — Other Staff/Vol Dev/990 IX-13	66.08	0.00	66.08
Total 71640 — STAFF/Volunteer Developm...	161.08	0.00	161.08
71660 — OPERATIONS			
71662 — Non-Social IT/990 IX-14	50.00	50.00	0.00
71664 — Stewardship Supplies	57.39	0.00	57.39
71666 — Fee Land/Rhino Creek/990 IX-13	0.00	29.25	-29.25
Total 71660 — OPERATIONS	107.39	79.25	28.14
71670 — EQUIPMENT			
71671 — Equip Dep current yr/990 IX-22	1,010.00	287.00	723.00
71673 — Equip Rental/Maintenance/990 IX	60.00	0.00	60.00
Total 71670 — EQUIPMENT	1,070.00	287.00	783.00
71680 — SPECIAL Event/Fundraising/990 I			
71689 — Other Event Expense	530.56	0.00	530.56
Total 71680 — SPECIAL Event/Fundraising/...	530.56	0.00	530.56
71690 — PROGRAM/PROJECTS/990 IX-24a			
71694 — Educational	810.43	0.00	810.43
71698 — Plaques	90.90	59.00	31.90
71693 — Rhinoceros Creek Projects	2,000.00	0.00	2,000.00
71692 — Reynolds Pond Area	200.00	0.00	200.00
71691 — Reynolds House	38.51	2,000.00	-1,961.49
Total 71690 — PROGRAM/PROJECTS/990 I...	3,139.84	2,059.00	1,080.84

1:57 PM

10/21/20

Accrual Basis

# STATEMENT OF ACTIVITIES (INCOME & EXPEN...

JANUARY THROUGH DECEMBER 2019

---

	<u>Jan - Dec '19</u>	<u>Jan - Dec '18</u>	<u>\$ Change</u>
Total 71600 — OTHER Expenses	<u>8,129.99</u>	<u>5,404.88</u>	<u>2,725.11</u>
Total 70000 — CASH Expenses	9,586.99	19,145.97	-9,558.98
79000 — NON-CASH Offsets			
79100 — IN-KIND Goods Offset			
79140 — In Kind Steward Goods Offset	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>
Total 79100 — IN-KIND Goods Offset	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>
Total 79000 — NON-CASH Offsets	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>
Total Expense	<u>9,766.99</u>	<u>19,145.97</u>	<u>-9,378.98</u>
Net Ordinary Income	<u>3,705.07</u>	<u>27,571.46</u>	<u>-23,866.39</u>
Net Income	<u><u>3,705.07</u></u>	<u><u>27,571.46</u></u>	<u><u>-23,866.39</u></u>