

# STATEMENT OF ACTIVITIES (INCOME & EXPENSE)

JANUARY THROUGH DECEMBER 2020

	Jan - Dec '20	Jan - Dec '19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 — CASH Income/Gross			
41000 — CONT/Gifts/Grants/990 VIII-1f			
41100 — DIRECT Public Support			
41110 — CONTRIBUTIONS			
41111 — Individual Contributions	325.00	3,506.95	-3,181.95
41112 — Corporate Contributions	8,794.00	4,617.00	4,177.00
41113 — Nonprofit Contributions	100.00	100.00	0.00
<b>Total 41110 — CONTRIBUTIONS</b>	<b>9,219.00</b>	<b>8,223.95</b>	<b>995.05</b>
41120 — Employer Match	125.00	250.00	-125.00
<b>Total 41100 — DIRECT Public Support</b>	<b>9,344.00</b>	<b>8,473.95</b>	<b>870.05</b>
<b>Total 41000 — CONT/Gifts/Grants/990 VIII...</b>	<b>9,344.00</b>	<b>8,473.95</b>	<b>870.05</b>
43000 — MEMBERSHIP/990 VIII-1b			
43100 — Individual Membership	6,100.00	3,175.00	2,925.00
43200 — Corporate Membership	50.00	0.00	50.00
43110 — Monthly PayPal	423.84	354.84	69.00
<b>Total 43000 — MEMBERSHIP/990 VIII-1b</b>	<b>6,573.84</b>	<b>3,529.84</b>	<b>3,044.00</b>
<b>Total 40000 — CASH Income/Gross</b>	<b>15,917.84</b>	<b>12,003.79</b>	<b>3,914.05</b>
44000 — INVESTMENTS/990 VIII-3			
44100 — Checking Interest	5.68	6.29	-0.61
44200 — Savings Interest	254.73	358.22	-103.49
<b>Total 44000 — INVESTMENTS/990 VIII-3</b>	<b>260.41</b>	<b>364.51</b>	<b>-104.10</b>
49000 — NON-CASH Income			
49300 — Donated Land	675,000.00	0.00	675,000.00
49100 — In Kind Goods/990 VIII-1f&1g			
49120 — In Kind Fundraising Goods	0.00	923.76	-923.76
49140 — In Kind Stewardship Goods	0.00	180.00	-180.00
<b>Total 49100 — In Kind Goods/990 VIII-1f&amp;...</b>	<b>0.00</b>	<b>1,103.76</b>	<b>-1,103.76</b>

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Accrual Basis

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Total 49000 — NON-CASH Income	675,000.00	1,103.76	673,896.24
Total Income	691,178.25	13,472.06	677,706.19
Gross Profit	691,178.25	13,472.06	677,706.19
Expense			
70000 — CASH Expenses			
71300 — PROF FEES/Other Contractor Pmts			
71310 — Accounting Fees/990 IX-11c	1,100.00	1,100.00	0.00
Total 71300 — PROF FEES/Other Contractor ...	1,100.00	1,100.00	0.00
71500 — PRINTING/Pub/Postage/Shipping			
71510 — Postage/Ship/PO Box/990 IX-13	221.15	201.00	20.15
71530 — Printing/Copying	45.52	0.00	45.52
71550 — Website/Social IT Svc/990 IX-14	276.85	156.00	120.85
Total 71500 — PRINTING/Pub/Postage/Ship...	543.52	357.00	186.52
71600 — OTHER Expenses			
71610 — BUSINESS Expenses			
71611 — Contributions	500.00	0.00	500.00
71612 — Fees/permits/etc./990 IX-24b	125.00	200.00	-75.00
71613 — Memberships/Dues/990 IX-13	375.00	420.00	-45.00
71614 — Paypal Fees/990 IX-13	81.96	48.55	33.41
71616 — Bank Fee	10.00	0.00	10.00
Total 71610 — BUSINESS Expenses	1,091.96	668.55	423.41
71620 — INSURANCE/990 IX-23			
71621 — CE Defense Ins.	0.00	82.50	-82.50
71622 — D&O Ins.	1,012.00	1,002.00	10.00
71623 — Gen. Liability Ins.	1,373.90	1,428.07	-54.17
Total 71620 — INSURANCE/990 IX-23	2,385.90	2,512.57	-126.67
71640 — STAFF/Volunteer Development			
71642 — Class Fees/990 IX-13	0.00	95.00	-95.00
71643 — Other Staff/Vol Dev/990 IX-13	0.00	66.08	-66.08

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Total 71640 — STAFF/Volunteer Developm...	0.00	161.08	-161.08
71660 — OPERATIONS			
71662 — Non-Social IT/990 IX-14	80.00	50.00	30.00
71664 — Stewardship Supplies	130.00	57.39	72.61
Total 71660 — OPERATIONS	210.00	107.39	102.61
71670 — EQUIPMENT			
71671 — Equip Dep current yr/990 IX-22	1,075.00	1,010.00	65.00
71672 — Equipment Purchase/Non-Cap	231.88	0.00	231.88
71673 — Equip Rental/Maintenance/990 IX	142.52	60.00	82.52
Total 71670 — EQUIPMENT	1,449.40	1,070.00	379.40
71680 — SPECIAL Event/Fundraising/990 I			
71689 — Other Event Expense	0.00	530.56	-530.56
Total 71680 — SPECIAL Event/Fundraising/...	0.00	530.56	-530.56
71690 — PROGRAM/PROJECTS/990 IX-24a			
71694 — Educational	0.00	810.43	-810.43
71698 — Plaques	0.00	90.90	-90.90
71693 — Rhinoceros Creek Projects	10,180.54	2,000.00	8,180.54
71692 — Reynolds Pond Area	200.00	200.00	0.00
71691 — Reynolds House	0.00	38.51	-38.51
Total 71690 — PROGRAM/PROJECTS/990 I...	10,380.54	3,139.84	7,240.70
Total 71600 — OTHER Expenses	15,517.80	8,189.99	7,327.81
Total 70000 — CASH Expenses	17,161.32	9,646.99	7,514.33
79000 — NON-CASH Offsets			
79100 — IN-KIND Goods Offset			
79140 — In Kind Steward Goods Offset	0.00	180.00	-180.00
Total 79100 — IN-KIND Goods Offset	0.00	180.00	-180.00
Total 79000 — NON-CASH Offsets	0.00	180.00	-180.00

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Total Expense	<u>17,161.32</u>	<u>9,826.99</u>	<u>7,334.33</u>
Net Ordinary Income	<u>674,016.93</u>	<u>3,645.07</u>	<u>670,371.86</u>
Net Income	<u><u>674,016.93</u></u>	<u><u>3,645.07</u></u>	<u><u>670,371.86</u></u>