

Financial Overview

Statement Of Activities

For the Year Ended March 31, 2010

Revenue

Membership Dues	\$ 224,103
Contributions	1,009,374
Educational Programs	821,415
Sanctuary Shop	155,541
Investment Income	318,433
Rentals	592,028
Other	68,276

Total Revenue 3,189,170

Expense

Conservation and Education Programs

Nature Sanctuaries	617,358
Publications	76,342
Education Programs	1,214,639
Conservation	276,476
Membership	144,768
Sanctuary Shop	112,261

Total Program Expense 2,441,844

Support Services

Fundraising	230,194
General and Administrative	265,811

Total Support Services Expense 496,005

Total Expense 2,937,849

Change In Net Assets 251,321

Net Assets, Beginning of Year 3,563,946

Net Assets, End of Year \$ 3,815,267

Statement Of Financial Position

As of March 31, 2010

Assets

Current Assets:	
Cash	\$ 368,915
Receivables	96,555
Inventory	216,629
Prepaid Expenses	33,049
Total Current Assets	<u>715,148</u>
Property and Equipment (Net)	2,964,475
Investments at Market Value	<u>1,233,795</u>

Total Assets \$ 4,913,418

Liabilities

Accounts Payable	\$ 41,459
Accrued Expenses	198,780
Deferred Revenue	820,133
Notes Payable	0
Other Liabilities	37,779
Total Liabilities	<u>1,098,151</u>

Net Assets

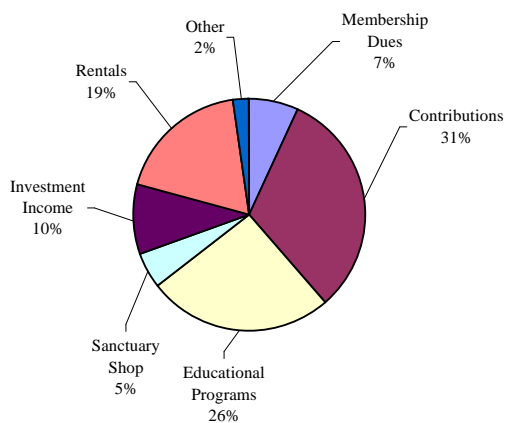
Unrestricted	1,516,329
Temporarily Restricted	1,100,714
Permanently Restricted	1,198,224

Total Net Assets 3,815,267

Total Liabilities and Net Assets \$ 4,913,418

Copies of Audubon Naturalist Society's complete audited financial statements are available upon request.

FY 2010 Revenue



FY 2010 Expense

