



FY22: April 1, 2021-March 31, 2022

Revenue

Program Service Revenue	\$ -	
Government Grants	\$	210,269.48
Grants & Contributions	\$	539,692.25
Fundraising Events	\$	123,150.68
In Kind Gifts/Donated Product & Equipment	\$	180,139.31
Merchandise	\$	1,029.72
Total Revenue	\$	1,054,281.44

Expenses

Personnel and Benefits	\$	127,916.42
Property Insurance and Real Estate Taxes	\$	40,138.54
Repairs & Maintenance	\$	33,644.75
Depreciation Expense	\$	144,203.25
Utilities	\$	26,838.63
Hosting of Groups/Guests	\$	83,559.15
Ducks	\$	28,420.85
Hunting Supplies	\$	10,921.26
Landscaping	\$	27,212.22
Bank Fees and Accounting	\$	3,274.26
Consulting and Contract Labor	\$	27,308.04
Marketing	\$	1,325.55
Travel	\$	1,669.36
Loan Interest	\$	16,505.60
Total Operating Expenses	\$	572,937.88

Net Operating Change \$ **481,343.56**