



FY24: April 1, 2023-March 31, 2024

Revenue

Program Service Revenue	\$ -	
Grants & Contributions	\$	496,504.67
Fundraising Events	\$	144,360.58
In Kind Gifts/Donated Product & Equipment		\$25,289.22
Investment and Interest Income	\$	101,221.95
Total Revenue	\$	767,376.42

Expenses

Personnel and Benefits		\$329,258.87
Property Insurance and Real Estate Taxes	\$	34,806.91
Repairs & Maintenance	\$	12,910.52
Depreciation Expense	\$	145,772.00
Utilities		\$37,787.38
Hosting of Groups/Guests	\$	67,079.55
Ducks	\$	31,220.70
Hunting Supplies	\$	27,125.80
Landscaping	\$	11,548.70
Farming	\$	9,088.41
Bank Fees and Accounting	\$	12,918.12
Consulting and Contract Labor	\$	60,776.75
Marketing	\$	21,219.44
Travel	\$	4,761.46
Loss/Gain on Disposal of Asset	\$	4,571.25
Total Operating Expenses	\$	810,845.86

Net Operating Change \$ **(43,469.44)**