

2021 Annual Financial Report

STATEMENT OF FINANCIAL POSITION December 31, 2021

2021 INCOME - \$4,851,182

CURRENT ASSETS

Cash & Cash Equivalents	\$4,787,854
Prepaid Expenses	\$15,289
Pledges Receivable, Current	\$39,814
Other Receivables	\$31,391
TOTAL CURRENT ASSETS	\$4,874,348

OTHER ASSETS

Assets Held at the Idaho Community Foundation	\$51,094
Investment Funds for Conservation Acquisitions	\$4,713,034
Property Acquired for Long-term Purposes	\$456,540
Pledges Receivable, non-current	\$45,203
TOTAL OTHER ASSETS	\$5,265,871

PROPERTY AND EQUIPMENT

Equipment Less Accumulated Depreciation	\$38,549
Land Restricted for Conservation Purposes	\$326,279
TOTAL PROPERTY & EQUIPMENT	\$364,828

TOTAL ASSETS **\$10,505,047**

CURRENT LIABILITIES

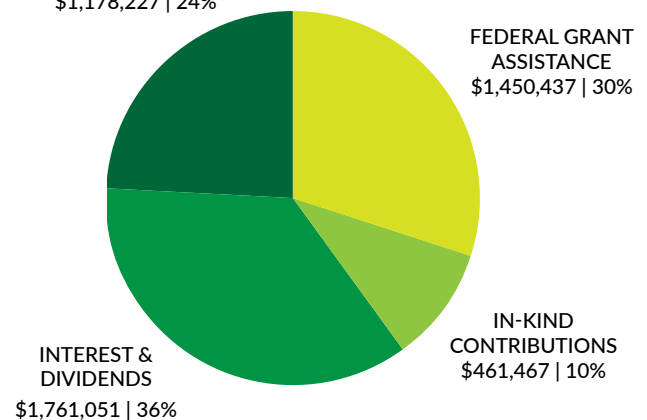
Accounts Payable	\$1,514
Accrued Payroll & Related Liabilities	\$51,654
TOTAL CURRENT LIABILITIES	\$53,168

NET ASSETS

Unrestricted	\$4,388,825
Temporarily Restricted	\$6,063,054
TOTAL NET ASSETS	\$10,451,879

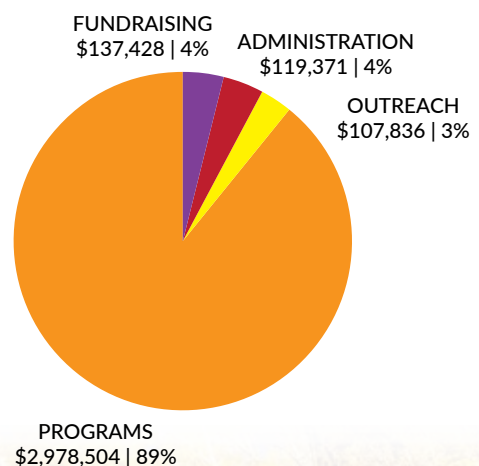
TOTAL LIABILITIES & NET ASSETS **\$10,505,047**

MEMBERSHIPS,
DONATIONS, & GRANTS*
\$1,178,227 | 24%



*Includes grants and donations restricted for land and easement purchases

2021 EXPENSES - \$3,343,139



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