

Morris Land Trust, Inc.

1/8/2022

Financial Information
End of Year 12/31/2021

Total Assets at January 1, 2021 \$ 160,335

Income			Budget	Fav (Unf)
<i>Donations</i>				
	<i>Unsolicited, End of Year, Memorial</i>	\$ 2,250		\$ 2,250
	<i>Give Local</i>	\$ 3,895	\$ 4,000	\$ (105)
	<i>Amazon Smile</i>	\$ 5		\$ 5
	<i>Matching Gifts</i>	\$ -		\$ -
	<i>Stewardship</i>	\$ 4,000		\$ 4,000
	<i>Annual Letter Response</i>	\$ 6,690	\$ 5,000	\$ 1,690
<i>Interest</i>		\$ 1,611	\$ 1,800	\$ (189)
<i>Fund Raiser</i>		\$ -	\$ -	\$ -
Total Income		\$ 18,452	\$ 10,800	\$ 7,652

Expenses				
<i>Fund Raising</i>				
	<i>Printing</i>	\$ 242		
	<i>Postage</i>	\$ 660		
	<i>Fund Raiser</i>	\$ -		
	Total Fund Raising Expense	\$ 902	\$ 2,500	\$ 1,598
<i>Insurance</i>		\$ 1,740	\$ 2,400	\$ 660
<i>Organization Memberships</i>		\$ 550	\$ 1,000	\$ 450
<i>Education</i>		\$ 15	\$ 250	\$ 235
<i>Stewardship</i>		\$ 72	\$ 500	\$ 428
<i>Legal & Documentation</i>		\$ 120	\$ 2,500	\$ 2,380
<i>Web Site Expense</i>		\$ 550	\$ -	\$ (550)
<i>Misc.</i>		\$ 647	\$ 250	\$ (397)
	Total Administrative Expense	\$ 3,694		

Total Expenses	\$ 4,596	\$ 9,400	\$ 4,804
Net Income (Loss)	\$ 13,856	\$ 1,400	\$ 12,456

<i>Checking Account Current Balance</i>	\$ 23,046
<i>Money Market Undesignated Balance</i>	\$ 24,372
<i>Stewardship Fund</i>	\$ 16,500
<i>Board Designated Defense Fund</i>	\$ 3,000
<i>CD's Due Quarterly 2021-2025</i>	\$ 107,272

Total Assets to Date \$ **174,191**

<i>Conserved Land:</i>	<i>Adams-Purves</i>	\$ 139,590	<i>Vingo</i>	\$ 266,000
<i>Conservation Easements:</i>	<i>Farnham Farm</i>	\$ 737,000	<i>Heimler</i>	\$ 75,000
	<i>Perley-Levin</i>	\$ 91,000	<i>Bertaccini</i>	\$ 228,780