



Statement of Activities and Expenses  
For the Period Starting January 1, 2018 and Ending December 31, 2018

<b>SUPPORT</b>			
	Grants	\$ 175,332.93	
	Donations (from Corporations and Individuals)	38,583.00	
	Ticket Sales (from Adult Tours / Non-School Events)	14,589.24	
	Income from Programs (School Tours Fees, Lecture Fees)	7,580.20	
	Income from School Programs	15,590.26	
	<b>Total Support</b>		<b>251,675.63</b>
<b>PROGRAM EXPENSES</b>			
	Personnel fees - Employees' Salaries	121,289.79	
	Personnel for School Program (guides & trainers)	28,693.23	
	Personnel for Adult & Family programs (guides)	23,426.76	
	Personnel fees (Ridgewood Reservoir)	-	
	Program Fees	-	
	Insurance	5,303.96	
	Travel Expenses	3,878.74	
	<b>Total Program Expenses</b>		<b>182,592.48</b>
<b>OTHER EXPENSES</b>			
	Admin - Personnel (grants, accounting)	600.00	
	Admin., Website, Promotional	7,813.20	
	Development - Personnel (grant writing)	17,454.50	
	Supplies (includes uniforms, maps, books)	5,603.20	
	Equipment (iPads, binoculars)	17,115.99	
	Professional Organization Membership Dues	-	
	Business Networking & Special Events	6,087.36	
	<b>Total Other Expenses</b>		<b>54,674.25</b>
	<b>Net Increase (Decrease) in Assets</b>		<b>14,408.90</b>
	<b>NET ASSETS (Beginning of Period)</b>		<b>18,284.28</b>
	<b>NET ASSETS (End of Period)</b>		<b>\$ 32,693.18</b>