2019 Inflows
Private Donor Support 12%
Government Grants 65%
Mission-Related Contributions 23%

2019 Outflows
Farming Systems 5%
Food Systems Education 17%
Policy Program 21%
Research 20%
Administration 24%
Fundraising 4%
Facilities Maintenance 9%

Statement of Financial Position
December 31, 2019

ASSETS
CURRENT ASSETS
Cash $307,288
Receivables 206,361
Prepaid Expenses 11,863
Note Receivable 200,000
Total Current Assets 725,512
  Property and Equipment - Net 3,026,808
  Cash held for endowment 565,773
Total Assets $4,318,093

LIABILITIES AND NET ASSETS
CURRENT LIABILITIES
  Current Portion of Notes Payable $15,666
  Accounts Payable 20,122
  Accrued Payroll and Taxes 17,425
  Security Deposit 1,300
  Total Current Liabilities $54,513

LONG-TERM LIABILITIES
  Long-Term Debt net of Current Portion 239,589
Total Liabilities $294,102

NET ASSETS
  Unrestricted $3,361,763
    Undesignated 565,473
  Total unrestricted 3,927,236
  Temporarily restricted 96,455
  Permanently restricted 300
  Total Net Assets $4,023,991

TOTAL LIABILITIES AND NET ASSETS $4,318,093