

By the Numbers

Conservation Record

2017: 3,161 acres permanently conserved

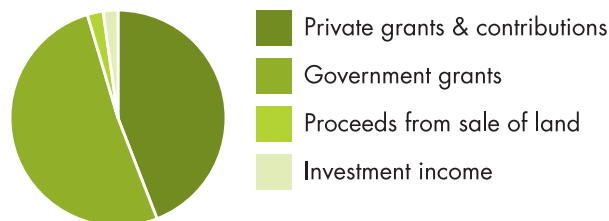
In 2017, Foothills Conservancy and our public and private partners invested \$3,995,505 to protect 3,161 acres in 12 projects, leveraged by \$4,017,383 in donated land value. 1995-2017: 53,815 Acres Protected

Financial Summary

January 1, 2017–December 31, 2017

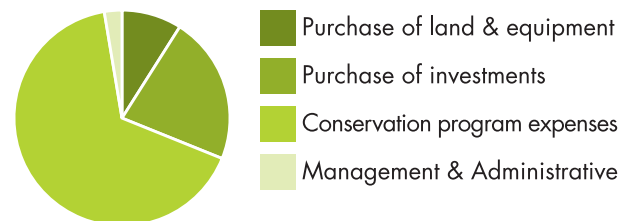
Fiscal Year 2017 Sources of Funds

Private grants & contributions	\$1,902,390
Government grants	\$2,213,362
Proceeds from sale of land	\$102,291
Investment income	\$95,181
Total Source of Funds	\$4,313,224



Fiscal Year 2017 Use of Funds

Purchase of land and equipment	\$418,568
Purchase of investments	\$1,029,953
Conservation program expenses	\$3,085,500
Management and Administrative	\$122,683
Total Use of Funds	\$4,656,704



ASSETS

Current Assets

	2017	2016
Cash & Equivalents	\$3,352,403	\$2,515,857
Receivables	\$6,555	\$103,835
Prepaid Expenses	\$4,360	\$4,567
Total Current Assets	\$3,363,318	\$2,624,259

Long-term Assets

Conservation Property & Equipment	\$8,379,429	\$8,330,092
Total Long-Term Assets	\$8,379,429	\$8,330,092
Total Assets	\$11,742,747	\$10,954,351

LIABILITIES & NET ASSETS

Current Liabilities	\$600,784	\$610,429
Total Net Assets	\$11,141,963	\$10,343,922
Total Liabilities & Net Assets	\$11,742,747	\$10,954,351

Endowment & Reserve Funds (as of Dec. 31, 2017)

Easement Stewardship Endowment Fund	\$442,616	\$366,042
Preserve Stewardship Endowment Fund	\$138,869	\$107,222
Burke County Endowment Fund	\$65,574	\$59,055
Blue Ridge Foothills Fund	\$1,200,147	\$153,342
Preserve Maintenance Fund BB&T	\$139,781	\$128,791
Land Acquisition Fund BB&T	\$901,970	\$567,049
Legal Defense Fund BB&T	\$116,252	\$104,010
For Now & Forever Fund BB&T	\$113,573	\$546,104
Program & Operations Reserve Fund BB&T	\$299,168	\$567,868