## 2017 Financial Snapshot

### Revenue
- Contributions to operations: $944,614
- Grants: $2,470,713
- Investment Income (net): $33,652
- Other Income: $3,491
- **Total Revenue**: $3,452,470

### Expenses
- Programs: $316,213
- Fundraising: $78,889
- Administration: $142,769
- **Total Expenses**: $537,871

Acquisition of the Rogue River Preserve: $2,403,038

**Total Net Revenues**: $511,561

### Current Assets
- Cash and cash equivalents: $144,894
- Investments: $1,996,196
- Receivables: $379,722
- Prepaid expenses: $2,302
- **Total Current Assets**: $2,523,114

### Non-Current Assets
- Receivables: $84,406
- Property and equipment: $101,257
- Conservation lands: $2,363,466
- Conservation easements: $3,321,700
- Beneficial interest in charitable trust: $474,951
- **Total non-current assets**: $6,346,780

**Total Net Assets**: $8,844,673

### Revenue Breakdown
- Grants: 72%
- Other: >1%
- Investment Income: 1%
- Contributions: 27%
- Other: 2%

### Expenses Breakdown
- Programs: 59%
- Administration: 26%
- Fundraising: 15%
- Other: 1%

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*Southern Oregon Land Conservancy*