

Financial Summary

Vermont Land Trust, Incorporated

SUMMARY OF FINANCIAL POSITION - June 30, 2019

ASSETS

Cash and money market funds	\$ 2,106,590
Contributions receivable	1,609,114
Notes and grants receivable, net	508,001
Investments, at fair value	20,442,661
Conservation property, net	16,666,120
Other assets	2,899,274
TOTAL ASSETS	\$ 44,231,760

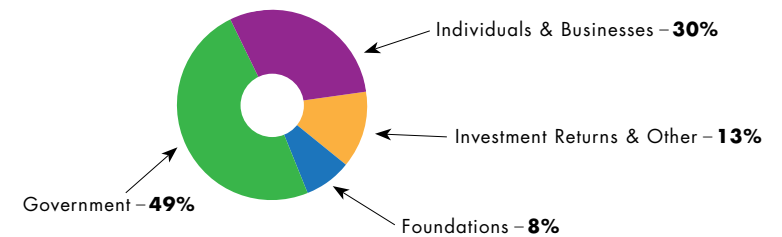
LIABILITIES

Notes payable, including line of credit	\$ 9,035,040
Accounts payable and accrued expenses	333,162
Charitable annuities payable	1,585,627
TOTAL LIABILITIES	\$ 10,953,829

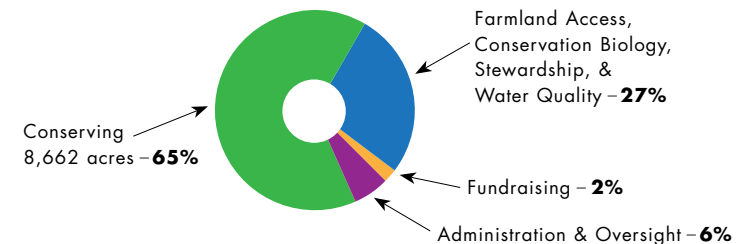
NET ASSETS

Without donor restrictions	\$ 10,030,313
With donor restrictions	23,247,618
TOTAL NET ASSETS	\$ 33,277,931
TOTAL LIABILITIES AND NET ASSETS	\$ 44,231,760

SOURCES OF FUNDS \$24,884,464



USES OF FUNDS \$23,642,335



The Vermont Land Trust is a 501(c)(3) organization. These financial statements do not conform to the format prescribed by generally acceptable accounting principles. Complete final financial statements and accompanying auditor's report are available on request from our Montpelier office at (802) 223-5234.