



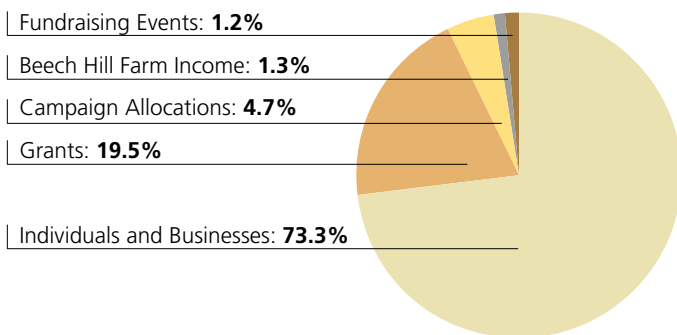
# COASTAL MOUNTAINS LAND TRUST

## *Financial Report, Fiscal Year Ending March 31, 2009*

The Land Trust continues to acquire exceptionally valuable conservation land and to utilize our donors' support very effectively. During FY2008-09, 91.7% of our expenses were directed to delivering our conservation program. We spent only 5.6% on fundraising and 2.7% on administrative costs. Full copies of our 2008 IRS Form 990 can be obtained at the Land Trust office or from our website, [www.coastalmountains.org](http://www.coastalmountains.org).

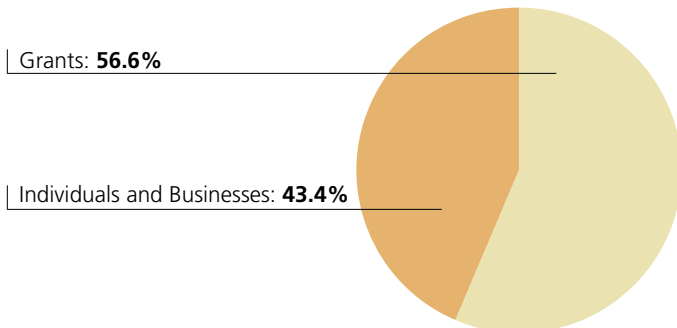
### SOURCES OF MONETARY SUPPORT

#### SOURCES OF OPERATING FUNDS



#### SOURCES OF CAPITAL CAMPAIGNS FUNDS

The Land Trust continued raising capital funds for the Bald and Ragged Mountains Campaign (\$145,423) and the Beech Hill Preserve Campaign (\$91,177).



### STATEMENT OF FINANCIAL ACTIVITIES

The following information is derived from the annual audit conducted by our certified public accountants. Full copies of the audit can be reviewed at the Land Trust office.

<b>SUPPORT &amp; REVENUE:</b>	<b>FY2007-08</b>	<b>FY2008-09</b>	<b>Change</b>
<b>Cash and Inkind Contributions</b>	\$1,799,583	\$449,570	\$(1,350,013)
<b>Grants and Contracts</b>	215,667	219,406	3,739
<b>Beech Hill Farm Income</b>	2,046	10,969	8,923
<b>Water Monitoring Income</b>	1,100	500	(600)
<b>Book and Merchandise Sales</b>	1,054	246	(808)
<b>Miscellaneous</b>	250	969	719
<b>Interest and Dividend Income</b>	83,604	70,566	(13,038)
<b>Depreciation of Investments</b>	(219,250)	(516,140)	(296,890)
<b>Total Monetary Support &amp; Revenue</b>	<b>\$1,884,054</b>	<b>\$236,086</b>	<b>\$(1,647,968)</b>
<b>Change in Value—Split Interest Agreements</b>	(5,771)	(79,986)	(74,215)
<b>Land Contributions</b>	9,315,450	3,065,700	(6,249,750)
<b>TOTAL SUPPORT &amp; REVENUE</b>	<b>\$11,193,733</b>	<b>\$3,221,800</b>	<b>\$(7,971,933)</b>
<b>EXPENSES:</b>			
<b>Program Services:</b>			
<b>Land Acquisition</b>	\$158,612	\$ 133,095	\$(25,517)
<b>Impairment reductions of conservation land</b>	9,039,678	1,367,911	(7,671,767)
<b>Outreach</b>	49,882	79,922	30,040
<b>Stewardship</b>	92,099	222,071	129,972
<b>Supporting Services:</b>			
<b>Fundraising</b>	64,000	109,120	45,120
<b>General Administrative</b>	123,427	53,480	(69,947)
<b>TOTAL EXPENSES</b>	<b>\$9,527,698</b>	<b>\$1,965,599</b>	<b>\$(7,562,099)</b>
<b>NET ASSETS:</b>			
<b>Beginning of Fiscal Year</b>	\$2,957,193	\$4,623,228	
<b>End of Fiscal Year</b>	\$4,623,228	\$5,879,429	
<b>CHANGE IN NET ASSETS</b>	<b>\$1,666,035</b>	<b>\$1,256,201</b>	

