

Cibolo Nature Center & Farm
Consolidated Income Statement

For the Twelve Months Ending 12/31/2017

Income

Contributions - Corporate	\$130,380
Contributions - Small Business	12,300
Contributions - Foundations	207,518
Contributions - Individuals	187,124
Photo Fee Donations	12,752
Membership	100,785
Builder/Developer Memberships	14,850
Assets Rel. from Rest.	185,183
Special Events	129,980
Program Income	250,431
Misc. Income	40,585
TOTAL INCOME	1,271,888

Expenses

Salaries & Benefits	969,656
Computer Services	21,120
Prof Fees	96,709
Supplies	50,976
Board Exp/Retreats	2,636
Postage/Freight	3,574
Insurance	11,580
Utilities and Maintenance	63,864
Printing & Advertising	22,698
Program Travel & Conferences	8,039
Training	2,217
Organizational Dues	865
Fees and Interest	10,843
TOTAL EXPENSES	1,264,777
NET PROFIT(LOSS)	7,111