

FINANCIAL SUMMARY

Summary of Financial Position June 30, 2020

ASSETS

Cash and money market funds	3,499,363.00
Contributions receivable	1,544,065.00
Notes and grants receivable, net	545,147.00
Investments, at fair value	20,423,362.00
Conservation property, net	18,107,896.00
Other assets	3,541,555.00

TOTAL ASSETS 47,661,388.00

LIABILITIES

Notes payable, including line of credit	10,495,812.00
Accounts payable and accrued expenses	301,362.00
Charitable annuities payable	1,747,203.00

TOTAL LIABILITIES 12,544,377.00

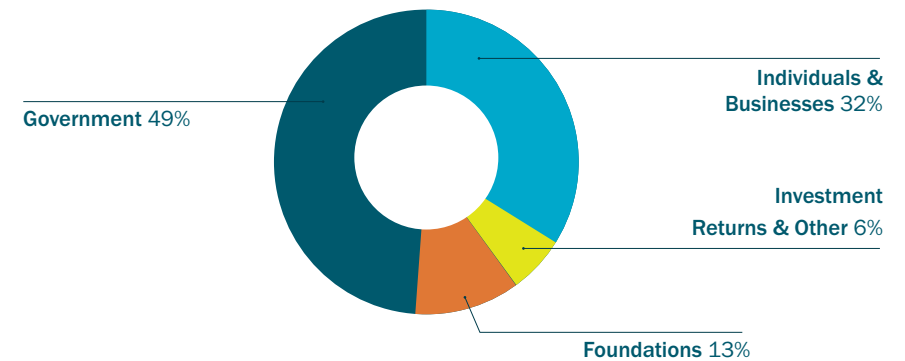
NET ASSETS

Without donor restrictions	10,646,370.00
With donor restrictions	24,470,641.00

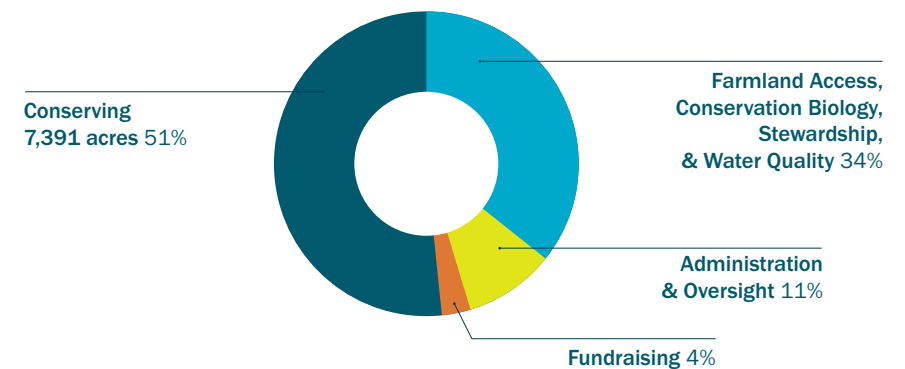
TOTAL NET ASSETS 35,117,011.00

TOTAL LIABILITIES AND NET ASSETS 47,661,388.00

Sources of Funds \$16,087,596



Uses of Funds \$14,248,516



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.