



## Summary of Financial Position

June 30, 2022

	<b>6/30/2022*</b>	<b>6/30/2021</b>
<b>Assets</b>		
Cash and money market funds	13,810,056	4,714,483
Contributions receivable	2,296,660	2,829,136
Notes and grants receivable, net	460,445	686,787
Investments, at fair value	21,052,662	25,242,013
Conservation property, net	11,593,875	17,144,815
Other assets	3,400,742	3,382,760
<b>TOTAL ASSETS</b>	<b>52,614,440</b>	<b>53,999,994</b>
<b>Liabilities</b>		
Notes payable, including line of credit	5,031,014	10,076,702
Accounts payable and accrued expenses	425,378	309,785
Charitable annuities payable	1,279,369	1,642,889
<b>TOTAL LIABILITIES</b>	<b>6,735,761</b>	<b>12,029,376</b>
<b>TOTAL NET ASSETS</b>	<b>45,878,679</b>	<b>41,970,618</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>52,614,440</b>	<b>53,999,994</b>

*\*The Vermont Land Trust is a 501(c)(3) organization. The FY2022 financial statements are unaudited. Once completed, final financial statements and accompanying auditor's report will be available on request from our Montpelier office at (802) 223-5234.*

