



Summary of Financial Position

June 30, 2023

	6/20/2023*	6/30/2022
Assets		
Cash and money market funds	9,021,353	10,833,267
Contributions receivable	3,616,117	2,296,660
Notes Receivable, net	58,008	360,445
Investments, at fair value	25,376,070	24,029,451
Conservation property, net	12,041,560	11,593,875
Other assets	3,043,872	3,400,742
TOTAL ASSETS	53,156,980	52,514,440
Liabilities		
Notes payable, including line of credit	4,903,024	5,031,014
Accounts payable and accrued expenses	863,963	425,378
Grants payable	2,077,105	-
Charitable annuities payable	795,562	1,279,369
TOTAL LIABILITIES	8,639,654	6,735,761
Net Assets		
Without donor restrictions	16,846,494	16,285,900
With donor restrictions	27,670,832	29,492,779
TOTAL NET ASSETS	44,517,326	45,778,679
TOTAL LIABILITIES AND NET ASSETS	53,156,980	52,514,440

**The Vermont Land Trust is a 501(c)(3) organization. The FY2023 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.*