

The Trust for Land Restoration
Financial Statement
 January through December 2013

	TOTAL
Ordinary Income/Expense	
Income	
Pro Bono (Contractor) Discounts	190.29
Program Fees	
Contract Services	143,603.13
Total Program Fees	143,603.13
Contributions Income	
Unrestricted Donations	6,150.00
Total Contributions Income	6,150.00
Reimbursed Expenses	0.00
Total Income	149,943.42
Gross Profit	149,943.42
Expense	
Bank Service Charges	130.55
Contributions	
Stewardship Fund Transfer	43,481.00
Total Contributions	43,481.00
Corporate Expense	
Corporate Taxes and Fees	11.00
Total Corporate Expense	11.00
Depreciation Expense	256.22
Dues and Subscriptions	910.00
Insurance	
D&O Liability Insurance	845.00
Total Insurance	845.00
Office Supplies	
Software	399.28
Office Supplies - Other	37.97
Total Office Supplies	437.25
Payroll Expenses	
Employee Health Insurance	5,731.89
Officer Salary	18,500.00
Payroll Taxes	1,415.25
Total Payroll Expenses	25,647.14
Postage and Delivery	189.74
Printing and Reproduction	319.70
Professional Fees	
Legal consulting	67,780.14
Accounting	404.50
Environmental Consulting	56,129.76
Legal Fees- easements	675.00
Total Professional Fees	124,989.40
Property Taxes	75.00
Rent	2,500.00
Telephones & Internet	
Computer Backup	134.01
Long Distance	156.68
Land lines	883.96
Cellular	519.45
Conference calls	1,255.68
Total Telephones & Internet	2,949.78

12/30/14

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	<u>TOTAL</u>
Travel	
fuel	0.00
lodging	171.74
meals	243.76
mileage	520.00
Total Travel	<u>935.50</u>
Total Expense	<u>203,677.28</u>
Net Ordinary Income	-53,733.86
Other Income/Expense	
Other Income	
CD Interest	821.03
Total Other Income	<u>821.03</u>
Net Other Income	<u>821.03</u>
Net Income	<u><u>-52,912.83</u></u>