

THE STUDENT CONSERVATION ASSOCIATION, INC.
Statement of Activities for the year ended March 31, 2021

Operating Revenue:

Government Contract revenue	18,109,876
Grants & Contribution	9,616,798
Donated Goods and Services	483,227
Investment return designated for Operations	254,178
Other income	12,117
Total Revenue	28,476,196

Operating Expenses:

Program Expenses	19,155,078
General and Administrative	5,678,007
Fund Raising	3,257,444
Total Operating Expenses	28,090,529

Changes in Net Assets from Operations

385,667

Non-Operating Revenue/(Expenses)

Investment Return, Net	1,953,288
Gain/loss on sale of Property and Equipment	366,194
Impairment Loss	(1,065,629)
Other	(153,051)
Total non-operating Revenue (Expenses)	1,100,802

Changes in Net Assets

1,486,469

THE STUDENT CONSERVATION ASSOCIATION, INC.
Statement of Financial Position - March 31, 2021

Assets

<i>Cash</i>	5,899,916
<i>Contract AR</i>	3,384,464
<i>Pledge AR - Current portion</i>	436,107
<i>Prepaid and other</i>	783,781
Total Current Asset	10,504,268

<i>Pledge AR - Net of current</i>	86,646
<i>Investments</i>	9,538,120
<i>Charitable Remainder Trusts</i>	744,451
<i>Fixed Assets</i>	1,824,059
Total Assets	22,697,544

Liabilities and Net Assets

<i>Line of Credit - Current portion</i>	-
<i>Notes Payable - Current portion</i>	56,734
<i>Capital lease - Current portion</i>	45,209
<i>Accounts payable</i>	204,585
<i>Accrued expenses</i>	964,651
<i>Deferred revenue</i>	213,697
Total Current Assets	1,484,875

<i>Notes Payable</i>	2,364,667
<i>Capital lease</i>	105,348
<i>Split Interest Liability</i>	1,485,268
<i>Conditional Advance</i>	1,917,900
<i>Other Liabilities</i>	410,757
Total Liabilities	7,768,815

Net Assets

<i>Without Donor restrictions</i>	
<i>Operating</i>	1,078,198
<i>Board Designated</i>	3,077,965
<i>Property and Equipment</i>	879,605
	5,035,768
<i>With Donor restrictions</i>	9,892,961
Total Net Assets	14,928,728

Total liabilities & Net Assets	22,697,544
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