

Financial Results	2023 (unaudited)	2022 (audited)
Statement of Activity		
Support & Revenue		
Donations	\$560,899	\$348,570
Investment Income	\$234,284	-\$338,700
Endowment Distributions	\$104,383	\$127,077
Grant Income	\$167,940	\$261,810
Other Income	\$54,403	\$50,000
Total Revenue	\$1,121,909	\$345,223
Expenses & Land Purchases		
Science Grants and Symposium	\$73,385	\$66,394
Auditing, Insurance, and Professional Expenses	\$9,590	\$6,655
Stewardship	\$98,479	\$89,248
Nachusa Operations	\$1,250	\$69,949
Endowment Fees	\$11,509	\$3,035
Development Expenses	\$16,641	\$15,141
Grant Spending	\$11,887	
Grants to Other Organizations	\$4,000	\$4,000
Land Purchases and Maintenance	\$79,226	
Other Expenses	\$3,313	\$7,481
Total Expenses	\$309,280	\$261,903
Change in Net Assets	\$812,629	\$86,941
Net assets, end of year (June 30)	\$4,387,589	\$3,574,960
Statement of Financial Position		

Assets		
Cash and Investments	\$258,980	\$172,320
CFNIL General Endowment *	\$2,615,666	\$2,392,855
CFNIL Science Endowment **	\$631,496	\$226,666
TNC Endowment ***	\$804,413	\$783,119
Protected Land	\$77,034	\$0
Total Assets	\$4,387,589	\$3,574,960
Liabilities		
Total Liabilities	\$0	\$0
Net Assets	\$4,387,589	\$3,574,960
Total Liabilities & Net Assets	\$4,387,589	\$3,574,960
Fund Report		
Fund Balances		
Land Protection Fund ****	\$48,511	\$77,559
Yellow Farmhouse Fund *****	\$48,332	\$0
Fund Contributions		
Land Protection Fund ****	\$47,986	\$77,559
Yellow Farmhouse Fund *****	\$50,000	\$0.00
CFNIL General Endowment *	\$120,000	\$287,350
CFNIL Science Endowment **	\$366,842	\$141,650
TNC Endowment ***	\$96,174	\$89,248
Total Contributions	\$681,002	\$595,807
Endowment Distributions		
	Current Year	Since Inception
CFNIL General Endowment *	\$97,378	\$322,975
CFNIL Science Endowment **	\$7,005	\$11,113
TNC Endowment ***	\$42,268	\$185,833

Total Distributions	\$146,651	\$519,921
<p><i>* Community Foundation of Northern Illinois (CFNIL) General endowment established May 14, 2014; Distributions fund operations at Nachusa.</i></p> <p><i>** Community Foundation of Northern Illinois (CFNIL) Science endowment established December 1, 2020; Distributions fund our science grants and symposium.</i></p> <p><i>*** The Nature Conservancy (TNC) endowment established September 1, 2009; Distributions fund operations at Nachusa.</i></p> <p><i>**** Land Protection Fund Established June 30, 2021; Funds for strategic land acquisitions.</i></p> <p><i>***** Yellow Farmhouse Fund Established June 28, 2022; Funds for repairs that will extend the house's useful life.</i></p>		