



Newport Bay Naturalists & Friends
Unaudited Financial Statements
For the Twelve Months Ended December 31, 2020

BALANCE SHEET	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>	INCOME STATEMENT	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Assets				Revenue			
Current Assets:				Membership	28,229		28,229
Cash	286,735	78,042 ¹	364,777	Merchandise Sales	7,203		7,203
Prepaid Expense	355		355	Educational Programs/Tours	9,054	51,106	60,160
Receivables		1,057,608	1,057,608	Government Grants/Contracts		1,063,703	1,063,703
Inventory	12,924		12,924	Foundation/Corporate Donations	47,146	50,000	97,146
Total Current Assets	300,014	1,135,650	1,435,664	Special Events	17,197		17,197
				PPP Funds - Staff Support	46,302		46,302
				Interest Income	159		159
Total Assets	300,014	1,135,650	1,435,664	Total Revenue	155,290	1,164,810	1,320,100
Liabilities & Contributions to Funding				Expenses			
Current Liabilities:				Direct Expenses:			
Vendors Payable		1,194,783	1,194,783	Merchandise Sales	7,640		7,640
Payroll Taxes Payable	10,006		10,006	Education Programs	69,049	139,328	208,377
Sales Tax Payable	1,108		1,108	Restoration Programs	3,499	1,024,916	1,028,416
Total Current Liabilities	11,114	1,194,783	1,205,897	Marketing/Outreach	6,680		6,680
Contributions to Funding:				Special Events	2,231		2,231
Prior Years	(65,014)	296,585	231,571	Fundraising/Development	29,582		29,582
Current Year	(2,368)	565	(1,803)	Total Direct Expense	118,681	1,164,245	1,282,926
Total Contributions to Funding	(67,382)	297,149	229,768	Direct Contribution	36,609	565	37,173
Total Liabilities & Contributions to Funding	(56,267)	1,491,932	1,435,664	Indirect Expenses:			
				Salaries & Wages - Admin.	17,652		17,652
				Insurance	8,703		8,703
				Other General & Admin.	12,622		12,622
				Total Indirect Expenses:	38,976		38,976
				Net Contribution	(2,368)	565	(1,803)

1 Represents contributions made to the Capital Fundraising Campaigns for the Peter & Mary Muth Interpretive Center (I.C.) and the Back Bay Science Center (BBSC) as well as contributions to specific education or restoration programs.