

MIDDLE MOUNTAIN FOUNDATION

PROFIT & LOSS STATEMENT--2008

	2008	2007
Income		
Total Interpretative Program	63,881	47,366
Total Product Income	20,189	20,404
Total Sunset Serenade	12,229	9,001
Donations	2,383	1,846
Membership	27,204	29,308
Sponsorships	5,000	5,000
Commission Income	213	0
Grant Income	16,480	14,366
Interest Income	5,372	5,821
Other Income	2,682	2,298
Total Income	155,633	135,410
Total COST of GOODS SOLD	22,252	12,376
Gross Profit	133,381	123,034
Expense		
ADMIN		
Total Office	8,928	6,131
Total Payroll	29,786	29,396
Executive Director Expense	1,677	1,807
Supplies	0	540
Telephone	0	365
Miscellaneous	175	1,171
Total ADMIN	40,566	39,410
Total Board Develop.	452	2,092
Total Education	0	134
Total FUND DEVELOPMENT	5,998	3,619
Total Interpret Program	41,829	27,119
Total Land Conser- Ag	32,071	26,586
Total Land Conserv-S B	18,000	14,853
Total Newsletter	6,581	6,222
Total Operations	14,674	11,360
Total Public Relations/Comm	201	1,904
Depreciation Expense	4,341	0
OTHER	29	
Total Expense	164,742	133,299
Net Income	<u>-31,362</u>	<u>-10,265</u>