

MMF
Profit & Loss
January through December 2009

MIDDLE MOUNTAIN FOUNDATION

			PERCENT
INCOME			
INTERPRETATIVE PROGRAM	46,210		41.28%
PRODUCT INCOME	16,212		14.48%
SUNSET SERENADE	10,254		9.16%
DONATIONS	4,276		3.82%
MEMBERSHIP	23,585		21.07%
GRANT INCOME	6,849		6.12%
INTEREST INCOME	4,229		3.78%
OTHER INCOME	315		0.28%
TOTAL INCOME	111,930	111,930	100.00%
COST OF GOODS SOLD	11,454	11,454	10.23%
GROSS PROFIT		100,476	0.00%
EXPENSES			
ADMINISTRATION	39,060		34.90%
BOARD DEVELOPMENT	1,112		0.99%
FUND DEVELOPMENT	5,009		4.48%
INTERPRETATIVE PROGRAM	25,436		22.72%
CONSERVATION PROGRAM	48,053		42.93%
NEWSLETTER	6,107		5.46%
OPERATIONS	9,124		8.15%
PUBLIC RELATIONS	70		0.06%
DEPRECIATION	1,508		1.35%
TOTAL EXPENSES	135,479	<u>135,479</u>	121.04%
EXPENSES OVER REVENUE		<u>-35,003</u>	-31.27%