



ISLANDWOOD ANNUAL REPORT

Fiscal Year 2021

JULY 1, 2020 - JUNE 30, 2021

SUMMARY OF FISCAL YEAR 2021

STATEMENT OF FINANCIAL POSITION

Fiscal Year Ending June 30

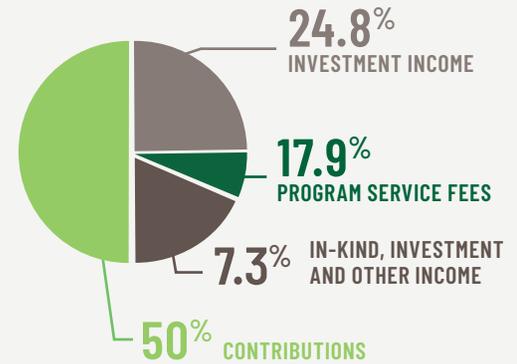
	2021	2020
ASSETS		
Cash	888,356	575,476
Accounts Receivable	51,716	30,796
Pledges Receivable	1,600,958	1,622,378
Investments	20,833,249	17,946,691
Inventory and Prepaid Expenses	348,381	320,415
Property and Equipment (net)	29,127,663	30,044,968
Total Assets	52,850,323	50,540,724
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts Payable	99,324	114,432
Accrued Expenses	173,746	104,351
Deferred Revenue	913,468	610,810
Line of Credit Borrowing & PPP Loan	1,057,745	2,057,745
Total Liabilities	2,244,283	2,887,338
Net Assets	50,606,040	47,653,386
Total Liabilities and Net Assets	52,850,323	50,540,724

STATEMENT OF OPERATING ACTIVITIES

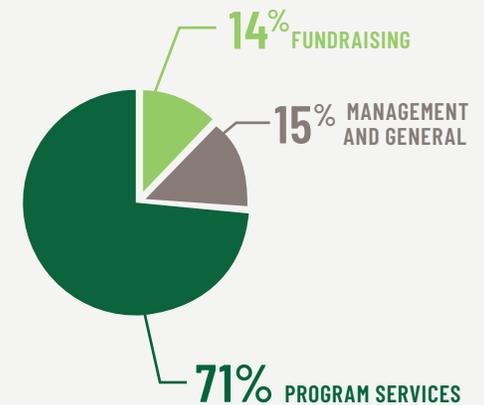
Fiscal Year Ending June 30

	Unrestricted Operating Fund	Unrestricted Operating Fund
	2021	2020
SUPPORT & REVENUE		
Contributions	3,345,884	2,891,080
Program Service Fees	1,196,440	3,437,893
Investment Income Transfers	1,656,244	698,251
In-kind and Other Revenue	491,124	103,813
Total Support and Revenue	6,689,692	7,131,037
EXPENSES		
Program Services	3,724,422	5,669,380
Management and General	800,130	932,379
Fundraising	739,646	848,469
Total Expenses	5,264,198	7,450,228
Net Surplus (Deficit)	1,425,494	(319,191)

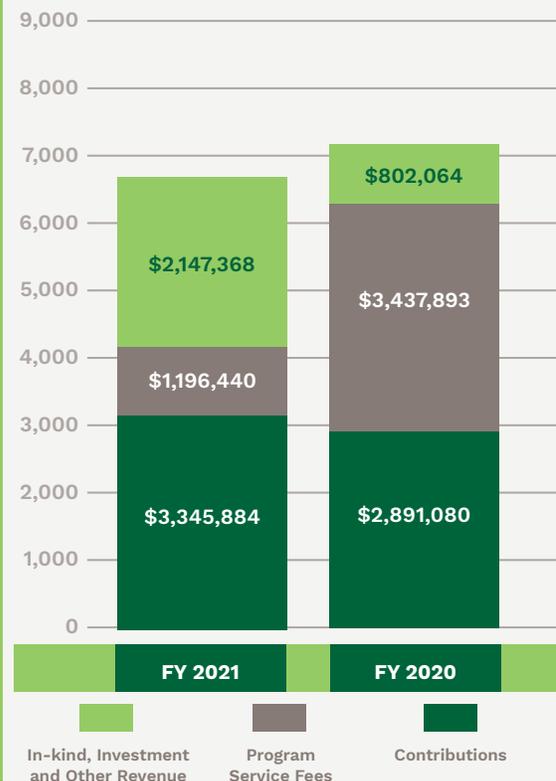
SUPPORT AND REVENUE (FY 2021)



EXPENSES (FY 2021)



ISLANDWOOD REVENUES (In Thousands)





OUR BOARD OF DIRECTORS

BOARD CHAIR

Jason Baumgarten

IMMEDIATE PAST CHAIR

Marguerite Kondracke

TREASURER

Fred Kleisner

SECRETARY

Camille Gibson

BOARD MEMBERS

Marc Berejka

Laury Bryant

Laura Clise

Larry Estrada

Ellie Fields

David Goldberg

Leslie Gordon

Lois Hartman

Gretchen Hund Andrews

David Johnson

Ben Nimmergut

Chasity Malatesta

Dan Meyer

Nate Miles

Sara Moorehead

Yoko Okano

Sara Otepka

Ben Packard

Will Rava

Pooja Tandon

David Wu

PRESIDENT & CEO

Megan Karch

BOARD EMERITUS

Fraser Black

Paul Brainerd

Kim Cleworth

Ty Cramer

Martha Kongsgaard

Dennis Madsen

Beth Morgan

Katherine James Schuitemaker

Alan Smith

Jon Snare

Dwight Sutton

Edward Thomas

John Warner

Patricia Wasley

Howard Wollner

FOUNDER

Debbi Brainerd

MISSION

To provide exceptional learning experiences and inspire lifelong environmental and community stewardship.

ISLANDWOOD[™]

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