



RENSSELAER LAND TRUST

FINANCIAL DATA • 2020 ANNUAL REPORT

Jan 1 thru Dec 31, 2020

Income	
Member Contributions*	\$81,571
Water Quality Improvement Grant	\$0
All Other Grants	\$102,227
Contributed Conserved Land	\$0
Land Stewardship Donation	\$0
Interest Income	\$962
Total Income	\$184,760
Expenses	
Payroll Expenses	\$72,538
Payroll Taxes	\$6,588
Professional Fees/Grant Implementation	\$22,583
Accounting Fees	\$6,710
Supplies and equipment	\$6,451
Conferences & Meetings	\$587
Insurance	\$6,265
Membership Dues	\$1,900
Internet Transaction Fees	\$1,221
Bank Charges	\$253
Property Maintenance	\$3,950
Property Taxes	\$3,837
Rent & Utilities	\$3,995
All other Expenses	\$1,204
Total Expenses	\$138,082