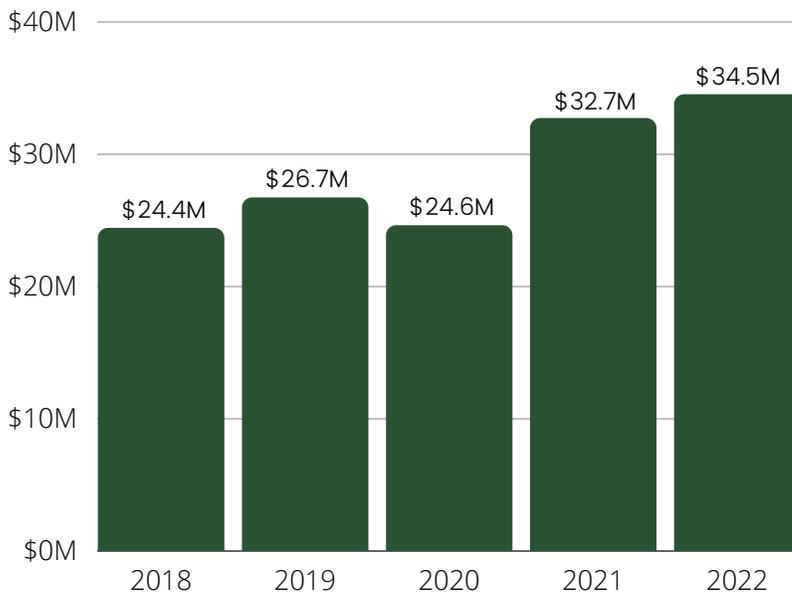


2022 Financial Highlights

Balance Sheet – All Funds as of March 31, 2022

Assets	2022	2021
Cash and Cash Equivalents	\$ 5,263,000	\$ 1,160,000
Investments (Including Endowments)	60,519,000	57,998,000
Accounts & Other Receivables	87,000	101,000
Total Assets	\$ 65,869,000	\$ 59,259,000
Liabilities		
Due to Fiduciary Fund: State Parks & Environmental Conservation	61,020,000	53,130,000
Accounts & Other Payables	114,000	116,000
Long-Term Liabilities	1,875,000	5,322,000
Total Liabilities	\$ 63,009,000	\$ 58,568,000
Net Position		
Deferred Outflows/Inflows of Resources (Net)	910,000	(1,687,000)
Net Position	1,950,000	2,378,000
Total Liabilities and Net Position	\$ 65,869,000	\$ 59,259,000

Endowment Market Values

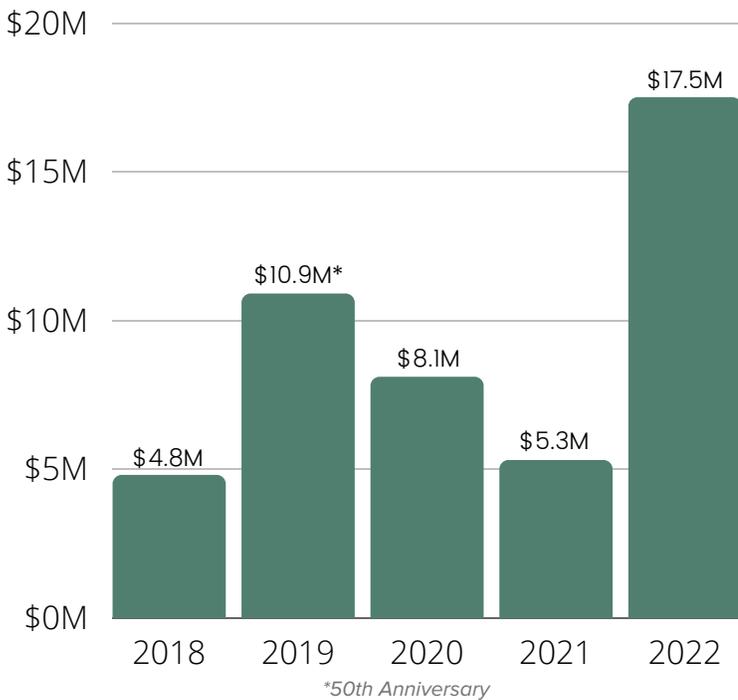


The NHT administers funds for seventeen permanently endowed parks and sites. Annual endowment distributions support the cost of operating, maintenance and public programming.

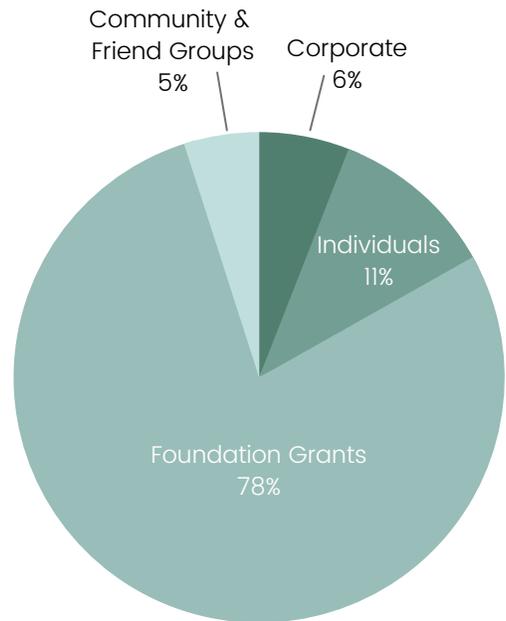
Summary of Changes – Fiduciary Funds
as of March 31, 2022

Additions	2022		2021	
Gifts and Private Grants	\$	17,545,000	\$	5,256,000
Government Grants and Contracts		3,473,000		3,487,000
Activity and Program Income		585,000		246,000
Mitigation		560,000		572,000
Investment Income		477,000		527,000
Sponsorships		100,000		31,000
Other		38,000		42,000
Realized Gains on Investments		219,000		7,863,000
Unrealized Gains/ (Losses)		(310,000)		170,000
Total Additions	\$	22,687,000	\$	18,194,000
Expenses	2022		2021	
Program Support and Staff		4,830,000		4,732,000
Activity and Event Support		1,457,000		867,000
Capital Construction and Maintenance		8,029,000		4,494,000
Endowment Transfers		498,000		1,933,000
Professional Services		242,000		154,000
Promotional Material & Merchandise for Resale		162,000		110,000
Other		138,000		71,000
Total Expenses	\$	15,356,000	\$	12,361,000
Net Position	2022		2021	
Change in Net Position		7,331,000		5,833,000
Net Position Beginning of Year		53,461,000		47,628,000
Net Position End of Year	\$	60,792,000	\$	53,461,000

Annual Growth in Contributions & Gifts



Support by Dollar Amount



Careful financial stewardship has guided the Natural Heritage Trust’s mission for over 50 years, resulting in a robust organization prepared to expand the impact of private philanthropy and strategic partnerships throughout New York State.

Summary of Changes - Operating Funds
as of March 31, 2022

Revenue		2022	2021
Realized Gains on Investments	\$	69,000	\$ 919,000
Administrative Income		340,000	531,000
Investment Income		487,000	497,000
Contributed (In-Kind) Services		14,000	17,000
Other		4,000	4,000
Unrealized Gains/(Losses) on Investments		(1,217,000)	(166,000)
Total Operating Revenues	\$	(303,000)	\$ 1,802,000
Expenses			
Staffing		749,000	782,000
Accrued Costs		(780,000)	741,000
Professional Services		102,000	103,000
Office and Other		54,000	71,000
Total Expenses	\$	125,000	\$ 1,697,000
Net Position			
Excess Revenues Over Expenditures		(428,000)	105,000
Net Position Beginning of Year		2,378,000	2,273,000
Net Position End of Year	\$	1,950,000	\$ 2,378,000



Pride at Franklin D. Roosevelt Four Freedoms State Park

*Visit our website to learn more & to
support our projects and programs:*
www.naturalheritagetrust.org



Ladders to the Outdoors Winter Programming