

WILLOWSFORD CONSERVANCY, INC.		
FY2016 Conservancy Budget		
	Fiscal Year	
	2016	
CONSERVANCY		
REVENUE		
Assessments & Transfer Fees	\$	261,087
Grants & Contributions	\$	57,000
Other Sources of Revenue	\$	20,000
TOTAL REVENUE - CONSERVANCY	\$	338,087
OPERATING EXPENSES - CONSERVANCY	\$	(540,892)
NET OPERATING CASH FLOW - CONSERVANCY	\$	(202,805)
CAPITAL EXPENDITURES - CONSERVANCY	\$	(212,000)
NET CASH FLOW - CONSERVANCY	\$	(414,805)
FARM		
REVENUE		
Fruits & Vegetables	\$	265,998
Livestock	\$	48,830
Farm Stand	\$	179,741
TOTAL REVENUE - FARM	\$	494,568
PRODUCTION EXPENSES		
Fruits & Vegetables	\$	(281,744)
Livestock	\$	(73,842)
Farm Stand	\$	(151,336)
TOTAL PRODUCTION EXPENSES - FARM	\$	(506,921)
GROSS MARGIN - FARM	\$	(12,352)
OPERATING EXPENSES - FARM	\$	(278,477)
NET OPERATING CASH FLOW-FARM	\$	(290,829)
CAPITAL EXPENDITURES - FARM	\$	(584,913)
NET CASH FLOW - FARM	\$	(875,743)
TOTAL NET CASH FLOW	\$	(1,290,548)
DEVELOPER SUBSIDY	\$	(1,290,548)