

Capitol Land Trust

Unaudited Financial Summary

For the Year Ending December 31, 2025

These financial statements are preliminary and unaudited and are subject to change.

Audited financials will be shared once they are finalized.



		Year-end 2025
Assets		
Cash & Receivables	\$	5,325,292
Stewardship, Public Access, and Endowment Funds	\$	4,370,897
Conservation Property	\$	20,302,977
Public Access Preserve Infrastructure	\$	582,135
Equipment	\$	10,123
Total Assets	\$	30,591,424
Total Liabilities	\$	487,050
Net Assets		
Without Donor Restrictions	\$	5,763,363
With Donor Restrictions	\$	24,341,011.45
Total Net Assets	\$	30,104,374
Revenue		
Grants	\$	750,556
Donor Contributions	\$	3,824,233
Miscellaneous Income	\$	602,813
Total Revenue	\$	5,177,602
Land Acquisition & Operating Expense		
Conservation Program	\$	1,134,395
Management & General	\$	384,861
Fundraising	\$	157,154
Total Expenses	\$	1,676,411
Land Acquisition	\$	1,259,073
Total Land Acquisition & Operating Expense	\$	2,935,484