

Conservation Strategy Fund
Income Statement - Consolidated 2004
For the Twelve Months Ending December 31, 2004

	Current Month	Last Yr To Date	Current Yr to Date
Revenues			
Individual Donations (Unres)	12,425.00	12,562.85	12,425.00
Corporate Donation	0.00	9,800.00	0.00
Foundation Grants	102,500.00	167,500.00	102,500.00
Foundation Grants Released	266,312.58	0.00	266,312.58
Non-Foundation Charity	0.00	70,000.00	0.00
Non-Foundation Charity Release	58,624.32	0.00	58,624.32
Contract Income	72,987.00	81,973.82	72,987.00
Training Fees	43,715.00	40,500.00	43,715.00
Interest Income	613.36	286.17	613.36
Donations In Kind	0.00	0.00	0.00
Total Revenues	557,177.26	382,622.84	557,177.26
Expenses			
Accounting	6,614.21	1,100.00	6,614.21
Advertising	0.00	133.00	0.00
Audit	7,463.20	0.00	7,463.20
Bank Charges	1,889.99	726.52	1,889.99
Board Expense	618.14	935.95	618.14
Legal	244.49	0.00	244.49
Books, Maps, Software	2,648.32	547.21	2,648.32
Consultants	82,672.58	53,738.90	82,672.58
Education & Training	400.00	51.55	400.00
Depreciation	3,547.65	0.00	3,547.65
External Grants	0.00	0.00	0.00
Insurance	448.45	1,275.00	448.45
Interns	10,800.00	8,100.00	10,800.00
Maintenance	9.31	0.00	9.31
Miscellaneous	0.00	247.71	0.00
Photo/Video	380.98	64.49	380.98
Office Expense	5,990.90	4,103.03	5,990.90

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Internet Expense	2,253.92	2,467.05	2,253.92
Equipment	4,025.65	0.00	4,025.65
Photocopying	392.53	2,884.36	392.53
Postage	920.82	943.39	920.82
Marketing	0.00	0.00	0.00
Payroll	164,222.98	147,867.39	164,222.98
Payroll Taxes	18,507.15	11,926.39	18,507.15
Employee Benefits-retirement	17,286.62	25,690.64	17,286.62
Emplooyee Benefits-medical	9,157.66	0.00	9,157.66
Workers' Comp	10,025.70	11,823.03	10,025.70
Printing & Publications	4,652.76	6,886.01	4,652.76
Telephone	9,948.12	4,873.36	9,948.12
Dues & Subscriptions	225.00	0.00	225.00
Travel & Meals	7,820.53	46,580.04	7,820.53
Air Transportation	42,453.57	0.00	42,453.57
Hotel	8,372.94	0.00	8,372.94
Meals	4,537.70	0.00	4,537.70
Ground Transportation	5,815.97	0.00	5,815.97
Mileage	1,469.24	0.00	1,469.24
Repairs & Maintenance	0.00	12.50	0.00
Rent - Office	12,181.96	11,996.85	12,181.96
Rent - Training Facilities	32,013.21	36,407.86	32,013.21
Rent - Vehicles	3,404.78	0.00	3,404.78
Supplies	4,240.38	2,050.31	4,240.38
Utilities	490.98	463.35	490.98
Website	161.50	1,030.45	161.50
US Shared allocation	(1,827.85)	0.00	(1,827.85)
Brazil Shared allocation	0.00	0.00	0.00
General Training allocation	(578.70)	0.00	(578.70)
Prior Period Adj	1,398.55	(24,750.00)	1,398.55
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Total Expenses	487,301.89	360,176.34	487,301.89
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Net Income	69,875.37	22,446.50	69,875.37
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