



## 2010 Financial Report

### Revenue

Physical Plant	\$202,089
Food Service	\$119,348
Administrative Fees,	
Grant Overhead & Interest	\$292,520
Grants to Support Research	\$429,051
Contributions	\$781,297
Events	\$14,730
Gains on Investment	\$269,657
Other	\$99,040

**Total Revenue** **\$2,207,733**

### Expense

Physical Plant	\$456,461
Food Service	\$115,021
Research	\$557,403
Coursework	\$42,064
Environmental Education	\$40,547
Store	\$34,033
Administration	\$530,227
Development	\$193,536
Other	\$12,055

**Total Expense** **\$1,981,347**

This financial report is unaudited. Audited financial reports are posted on [www.rmbl.org](http://www.rmbl.org) as they become available.

### RMBL Balance Sheet 31-Dec-10

#### Assets

Cash & Cash Equivalents	\$2,130,389
Accounts Receivable & Other Assets	\$85,738
Property & Equipment	\$1,945,090
Property Assets*	\$987,660

**Total Assets** **\$5,194,461**

#### Liabilities & Equity

Accounts Payable & Credit Cards	\$8,188
Unearned Deferred Revenue	\$150,231
Equity	\$5,036,042

**Total Liabilities & Equity** **\$5,194,461**

#### Net Assets

Unrestricted	\$3,412,035
Temporarily Restricted	\$778,740
Permanently Restricted	\$845,268

\*Property Assets are properties outside of the Gothic townsite that are owned by RMBL. These properties may be sold.