

2015 Financial Report

This financial report is unaudited. Audited financial reports are posted on www.rmbll.org as they become available.

RMBL General Operating Fund Report

Category	Revenue	Expenses
Administrative	\$289,045	\$376,601
Development	\$481,919	\$99,842
Informal Science Education	\$56,597	\$115,695
Store	\$69,355	\$73,899
Coursework	\$38,660	\$49,668
Research	\$0	\$115,236
Physical Plant	\$300,917	\$370,877
Food Services	\$161,599	\$148,217
High/Middle School Program	\$4,761	\$3,401

RMBL Balance Sheet as of December 31, 2015

ASSETS

Cash and Cash Equivalents	\$742,100
Cash Held for Others	\$144,977
Accounts receivable	\$95,307
Pledges receivable	\$0
Federal Contracts Receivable	\$0
Prepaid Expenses	\$1,781
Investments	\$1,659,660
Other Assets	
Property and Equipment:	
Land	\$2,395,581
Buildings	\$7,440,984
Equipment	\$1,248,201
Accumulated Depreciation	(\$2,324,959)
Construction in Progress:	
Property and Equipment, net	\$8,759,807
TOTAL	\$11,403,631

LIABILITIES AND NET ASSETS

Liabilities:	
Accounts payable	\$106,176
Funds Held For Others	\$144,977
Deferred Revenue	\$0
TOTAL LIABILITIES	\$251,153

EQUITIES:

Unrestricted	\$9,198,553
Temporarily Restricted	\$777,431
Permanently Restricted	\$1,176,494
Total Net Assets	\$11,152,478
TOTAL LIABILITIES AND NET ASSETS	\$11,403,631



Sunset from Treasury Mountain looking at Crystal Peak in North Pole Basin.

Photo by Shawn Estes.

Thank you for your support! RMBL had a good financial year in 2015. Donations to general operations rebounded with the completion of the Legacy Campaign. Furthermore, the Community Center was completed on time and on budget, and the new facility allowed us to increase operational revenue through fall conferences. Increased use of facilities in the summer also generated additional income. Gunnison County amended RMBL's operating permit to allow us to house 180 people onsite and maintaining higher levels of use of facilities will make RMBL more sustainable. One of the challenges associated with increased use is operating RMBL at the appropriate scale. We are focused on generating additional use that will help us operate RMBL on a cost effective basis. Future challenges include funding approximately \$2 million in needed housing upgrades, supporting scientists as federal funding declines, funding student scholarships, and creating a data-rich environment for scientists to accelerate scientific discovery.