

STATEMENT OF ACTIVITIES

AUDITED
Year ended December 31, 2015

REVENUE AND SUPPORT

Program

Retail services	\$8,430,010
Education	931,048
Admissions	1,388,914
Visitor Events	3,201,432

Contributed

Development	8,077,671
Membership	4,284,897

Endowment

Dividend and interest income, net	4,333,637
Realized investment gains (losses)	(10,201,337)

Total revenue and support	20,446,272
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EXPENSES

Program

Collections and Facilities	8,315,258
Education	1,138,427
Science and Conservation	2,862,965
Public programs	1,818,818
Retail services	6,872,164
Visitor services	3,387,180
Marketing	2,044,903
Interest	487,486
Depreciation and amortization	2,619,090

Contributed service

Development	2,039,538
Membership	1,275,311

Administration	3,840,334
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Total expenses	36,701,474
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INCREASE (DECREASE) IN NET ASSETS—FROM OPERATIONS

	(16,255,202)
Unrealized investment gains (losses)	23,670,545
Pension actuarial changes	(271,101)

Increase (Decrease) in Net Assets	\$7,144,242
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STATEMENT OF FINANCIAL POSITION

AUDITED
Year ended December 31, 2015

ASSETS

Cash	\$2,531,989
Investments in marketable securities, at fair value	228,102,159
Receivables	5,584,696
Property and equipment, net	45,284,229
Other assets	465,472

Total assets	\$281,968,545
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LIABILITIES

Accounts payable and other accrued liabilities	\$3,710,059
Accrued pension obligation	3,744,002
Bonds payable	41,760,809

Total liabilities	\$49,223,870
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NET ASSETS

Unrestricted	219,537,870
Temporarily restricted	9,956,628
Permanently restricted	3,250,177

Total net assets	232,744,675
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Total liabilities and net assets	\$281,968,545
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