

# FINANCIALS

## STATEMENT OF ACTIVITIES

AUDITED  
Year ended December 31, 2018

### Revenue and Support

#### Program

Retail Services	\$8,939,914
Education	1,143,321
Admissions	2,520,122
Visitor Events	4,227,957

#### Contributed

Development	9,822,158
Membership	5,394,063

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Total Revenue and Support	\$32,047,535
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### Expenses

#### Program

Collections and Facilities	9,064,205
Education	1,558,254
Science and Conservation	4,091,626
Public Programs	1,949,988
Retail Services	7,216,185
Visitor Services	3,602,066
Marketing	2,212,039
Interest	1,260,719
Depreciation and Amortization	3,239,585

#### Contributed

Development	1,958,896
Membership	1,314,965

<b>Administration</b>	3,778,426
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Total Expenses	\$41,246,954
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### Increase (Decrease) in Net Assets

From Operations	(9,199,419)
Investment Activity	(7,080,053)
Interest Swap Rate	252,428

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Increase (Decrease) in Net Assets	\$16,027,044
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# STATEMENT OF FINANCIAL POSITION

UN-AUDITED

Year ended December 31, 2018

## Assets

Cash	\$4,145,093
Investments in Marketable Securities, at Fair Value	227,724,071
Receivables	4,140,190
Property and Equipment, Net	52,626,973
Other Assets	764,970

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Total Assets	\$289,401,297
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## Liabilities

Accounts Payable and Other Accrued Liabilities	\$3,595,167
Loan Payable	4,125,000
Bonds Payable	48,680,572

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Total Liabilities	\$56,400,739
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## Net Assets

Without Donor Restrictions	\$224,746,987
With Donor Restrictions	8,253,571

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Total Net Assets	\$233,000,558
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Total Liabilities and Net Assets	\$289,401,297
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