

FINANCIALS

STATEMENT OF ACTIVITIES

AUDITED
Year ended December 31, 2019

Revenue and Support

Program

Retail Services	\$9,476,098
Admissions	2,081,972
Education	1,159,785
Visitor Events	4,557,659

Contributed

Development	\$5,894,625
Government Grants	\$1,114,422
Membership	5,417,457

Total Revenue and Support	\$29,690,018
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Expenses

Program

Collections and Facilities	\$9,615,109
Education	1,289,902
Science and Conservation	4,198,471
Public Programs	1,629,025
Retail Services	7,638,324
Visitor Services	3,661,347
Marketing	2,288,460
Interest	1,238,730
Depreciation and Amortization	3,257,578

Support Services

Administration	6,309,145
Membership	1,406,095
Development	2,032,669

Total Expenses	\$42,276,395
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Increase (Decrease) in Net Assets

From Operations	(\$12,586,377)
Investment Activity	32,891,409
Interest Swap Rate	(555,567)

Increase (Decrease) in Net Assets	\$19,749,465
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FINANCIALS

STATEMENT OF FINANCIAL POSITION

Year ended December 31, 2019

Assets

Cash	\$3,723,616
Investments in Marketable Securities, at Fair Value	250,887,690
Receivables	3,032,401
Property and Equipment, Net	49,810,951
Other Assets	246,800

Total Assets	\$308,004,458
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Liabilities

Accounts Payable and Other Accrued Liabilities	\$3,507,233
Interest Rate Swap	303,139
Loan Payable	2,750,000
Bonds Payable	48,694,063

Total Liabilities	\$55,254,435
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Net Assets

Without Donor Restrictions	\$244,725,702
With Donor Restrictions	8,024,321

Total Net Assets	\$252,750,023
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Total Liabilities and Net Assets	\$308,004,458
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