

# FINANCIALS

## Statement of Activities

Audited  
Year ended December 31, 2021

### Revenue and Support

|                                 |              |
|---------------------------------|--------------|
| Program                         |              |
| Retail Services                 | \$8,149,527  |
| Admissions                      | 3,016,625    |
| Education                       | 921,884      |
| Visitor Events                  | 5,604,835    |
| <hr/>                           |              |
| Contributed                     |              |
| Development                     | 15,213,458   |
| Government Grants               | 6,219,319    |
| Membership                      | 6,075,221    |
| <hr/>                           |              |
| Gain on Forgiveness of PPP Loan | 3,505,600    |
| <hr/>                           |              |
| Total Revenue and Support       | \$48,706,469 |

### Expenses

|                            |              |
|----------------------------|--------------|
| Program                    |              |
| Collections and Facilities | \$10,148,558 |
| Education                  | 1,130,568    |
| Science and Conservation   | 4,432,250    |
| Public Programs            | 1,931,218    |
| Retail Services            | 6,355,596    |
| Visitor Services           | 3,989,175    |
| Interest                   | 1,593,069    |
| Depreciation               | 3,277,923    |
| <hr/>                      |              |
| Support Services           |              |
| Administration             | 4,575,285    |
| Marketing                  | 2,168,296    |
| Membership                 | 1,396,883    |
| Development                | 1,977,806    |
| <hr/>                      |              |
| Total Expenses             | \$42,976,627 |

### Increase (Decrease) in Net Assets

|                                   |              |
|-----------------------------------|--------------|
| From Operations                   | \$5,729,842  |
| Investment Activity               | 49,262,941   |
| <hr/>                             |              |
| Increase (Decrease) in Net Assets | \$54,992,783 |

# FINANCIALS

## Statement of Financial Position

Audited  
Year ended December 31, 2021

### Assets

|  |               |
|--|---------------|
| Cash   | \$9,523,409   |
| Investments in Marketable<br>Securities, at Fair Value | 305,746,367   |
| Receivables  | 8,362,606     |
| Property and Equipment, Net                            | 49,770,244    |
| Other Assets   | 720,282       |
| <hr/>  |               |
| Total Assets   | \$374,122,908 |

### Liabilities

|   |              |
|---|--------------|
| Accounts Payable and Other<br>Accrued Liabilities | \$7,570,010  |
| Bonds Payable, Net                                | 50,069,340   |
| <hr/>   |              |
| Total Liabilities                                 | \$57,639,350 |

### Net Assets

|                                  |               |
|----------------------------------|---------------|
| Without Donor Restrictions       | \$299,098,419 |
| With Donor Restrictions          | 17,385,139    |
| <hr/>                            |               |
| Total Net Assets                 | \$316,483,558 |
| <hr/>                            |               |
| Total Liabilities and Net Assets | \$374,122,908 |