

FINANCIALS

STATEMENT OF ACTIVITIES

AUDITED
Year ended December 31, 2017

REVENUE AND SUPPORT

Program	
Retail services	\$9,288,699
Education	986,598
Admissions	1,364,898
Visitor Events	3,699,514
Contributed	
Development	8,201,537
Membership	4,495,191
Endowment	
Dividend and interest income, net	4,602,532
Realized investment gains (losses)	15,171,832
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Total revenue and support	47,810,801

EXPENSES

Program	
Collections and Facilities	8,827,713
Education	1,207,617
Science and Conservation	3,670,414
Public programs	1,792,718
Retail services	7,169,459
Visitor services	3,533,121
Marketing	2,418,034
Interest	888,582
Depreciation and amortization	2,691,056
Contributed service	
Development	2,217,508
Membership	1,213,060
Administration	
	3,711,703
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Total expenses	39,340,985

INCREASE (DECREASE) IN NET ASSETS—FROM OPERATIONS

	8,469,816
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Unrealized investment gains (losses)	7,817,920
Pension actuarial changes	(4,809)
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Increase (Decrease) in Net Assets	\$16,282,927

STATEMENT OF FINANCIAL POSITION

AUDITED
Year ended December 31, 2017

ASSETS

Cash	\$3,731,027
Investments in marketable securities, at fair value	244,328,228
Receivables	5,632,200
Property and equipment, net	53,332,933
Other assets	500,122
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Total assets	\$307,524,510

LIABILITIES

Accounts payable and other accrued liabilities	\$4,329,826
Loan payable	5,500,000
Bonds payable	48,667,082
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Total liabilities	58,496,908

NET ASSETS

Unrestricted	240,753,363
Temporarily restricted	5,018,769
Permanently restricted	3,255,470
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Total net assets	249,027,602
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Total liabilities and net assets	\$307,524,510

