

# FINANCIALS

## STATEMENT OF ACTIVITIES

UNAUDITED  
Year ended December 31, 2020

### Revenue and Support

#### Program

Retail Services	\$2,312,781
Admissions	1,812,163
Education	499,440
Visitor Events	2,951,738

#### Contributed

Development	\$5,607,611
Government Grants	\$1,474,271
Membership	4,789,675

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Total Revenue and Support	\$19,447,679
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### Expenses

#### Program

Collections and Facilities	\$8,585,293
Education	1,066,659
Science and Conservation	4,402,229
Public Programs	1,598,576
Retail Services	3,450,326
Visitor Services	3,093,735
Marketing	2,013,058
Interest	1,535,940
Depreciation	3,280,380

#### Support Services

Administration	4,280,647
Membership	1,305,344
Development	1,718,004

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Total Expenses	\$36,330,191
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### Increase (Decrease) in Net

#### Assets

From Operations	(\$16,882,512)
Investment Activity	26,339,123
Interest Swap Rate	(715,861)

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Increase (Decrease) in Net Assets	\$8,740,750
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# FINANCIALS

## STATEMENT OF FINANCIAL POSITION

UNAUDITED  
Year ended December 31, 2020

### Assets

Cash	\$10,000,226
Investments in Marketable Securities, at Fair Value	260,788,552
Receivables	2,126,616
Property and Equipment, Net	47,416,814
Other Assets	797,701
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Total Assets	\$321,129,910

### Liabilities

Accounts Payable and Other Accrued Liabilities	\$4,719,318
Loan Payable	4,880,600
Bonds Payable	50,039,216
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Total Liabilities	\$59,639,134

### Net Assets

Without Donor Restrictions	\$254,372,548
With Donor Restrictions	7,118,228
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Total Net Assets	\$261,490,776
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Total Liabilities and Net Assets	\$321,129,910