

Financials

STATEMENT OF ACTIVITIES

AUDITED
Year ended December 31, 2022

REVENUE AND SUPPORT

Program

Retail Services	\$10,841,113
Admissions	2,457,800
Education	1,235,283
Visitor Events	5,823,377

Contributed

Development	11,620,965
Government Grants	3,161,800
Membership	5,998,064

Total revenue and support	41,138,402
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EXPENSES

Program

Collections and Facilities	10,670,659
Education	1,290,977
Science and Conservation	6,170,112
Public Programs	2,105,248
Retail Services	8,817,351
Visitor Services	4,422,314
Interest	1,577,049
Depreciation	3,380,867

Support Services

Administration	5,799,344
Marketing	2,517,266
Membership	1,552,778
Development	2,284,249

Total expenses	50,588,214
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INCREASE (DECREASE) IN NET ASSETS

From Operations	(9,449,812)
Investment Activity	(26,247,816)

Increase (Decrease) in Net Assets	-35,697,628
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Financials

STATEMENT OF FINANCIAL POSITION

AUDITED
Year ended December 31, 2022

ASSETS

Cash	\$5,838,249
Investments in marketable securities, at fair value	264,022,798
Receivables	8,411,577
Property and equipment, net	59,932,572
Other assets	1,117,036
Total assets	\$339,322,232

LIABILITIES

Accounts payable and other accrued liabilities	\$7,436,833
Bonds payable, net	51,099,465
Total liabilities	\$58,536,298

NET ASSETS

Without donor restrictions	268,580,000
With donor restrictions	12,205,934
Total net assets	\$280,785,934
Total liabilities and net assets	\$339,322,232