



FINANCIALS

STATEMENT OF ACTIVITIES Year ended December 31, 2013

REVENUE AND SUPPORT

Contributions	\$7,640,098
Retail services	6,602,694
Membership	3,413,989
Education	842,776
Admissions	1,092,474
Visitor Events	1,710,405
Investment income	4,851,726
Endowment support	3,785,599
Total Revenue and Support	\$ 29,939,761

EXPENSES

Collections and Facilities	\$ 7,599,937
Education	968,053
Research	2,323,442
Public programs	1,303,260
Retail services	5,284,373
Visitor services	2,389,931
Marketing	1,668,823
Membership program	1,086,623
Fundraising	1,602,194
General and administrative	2,742,178
Depreciation	2,688,980
Interest	281,967
Total Expenses	\$ 29,939,761

CHANGE IN NET ASSETS

Net gain/loss on securities	\$ 15,149,423
SFAS 158 GAAP pension adjustment	732,146
Less endowment support	(3,785,599)
TOTAL CHANGE IN NET ASSETS	\$ 12,095,970



STATEMENT OF FINANCIAL POSITION
Year ended December 31, 2013

ASSETS

Cash	\$	4,075,595
Investments in marketable securities, at fair value		246,080,014
Receivables		941,767
Bond issuance costs		271,879
Other assets		404,596
Property and equipment, net		38,889,199
Total Assets	\$	290,663,050

LIABILITIES

Bonds payable	\$	42,000,000
Accounts payable and accrued liabilities		4,228,038
Total Liabilities	\$	46,228,038

NET ASSETS

Unrestricted	\$	235,350,855
Temporarily restricted		7,817,881
Permanently restricted		1,266,276
Total Net Assets	\$	244,435,012

TOTAL LIABILITIES AND NET ASSETS	\$	\$290,663,050
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