

STATEMENT OF ACTIVITIES

Audited

Year Ended December 31, 2014

Revenue and Support

Retail services	\$7,335,537
Education	857,280
Admissions	1,139,319
Visitor events	2,565,264
Development	11,093,082
Membership	3,634,215
Endowment:	
Dividend and interest income, net	6,294,471
Realized investment gains (losses)	23,559,246
Total revenue and support	56,478,414

Expenses

Program:	
Collections and facilities	7,897,987
Education	1,059,963
Science and conservation	2,256,302
Public programs	1,299,438
Retail services	6,024,110
Visitor services	3,225,325
Marketing	1,687,594
Interest	262,033
Depreciation and amortization	2,655,800
Development	2,144,028
Membership	1,100,987
Administration	3,118,851
Total Expenses	32,732,418
Increase (Decrease) in Net Assets - from Operations	\$23,745,996
Unrealized investment gains (losses)	(\$24,745,290)
Pension actuarial changes	(\$1,143,233)
Increase (Decrease) in Net Assets	(\$2,142,527)

STATEMENT OF FINANCIAL POSITION

Audited

Year Ended December 31, 2014

Assets

Cash	\$4,323,024
Investments in marketable securities, at fair value	243,264,475
Receivables	4,464,274
Property and equipment, net	37,677,619
Other assets	723,706
TOTAL ASSETS	290,453,098

Liabilities

Accounts payable and other accrued liabilities	2,838,826
Accrued pension obligation	3,321,787
Bonds payable	42,000,000
TOTAL LIABILITIES	48,160,613

Net Assets

Unrestricted	227,006,543
Temporarily restricted	14,019,666
Permanently restricted	1,266,276
TOTAL NET ASSETS	242,292,485
TOTAL LIABILITIES AND NET ASSETS	\$290,453,098