

STATEMENT OF ACTIVITIES

AUDITED
Year ended December 31, 2015

REVENUE AND SUPPORT

Program

Retail services	\$8,336,204
Education	972,052
Admissions	1,501,790
Visitor Events	2,946,324

Contributed

Development	10,043,434
Membership	4,217,344

Endowment

Dividend and interest income, net	5,153,279
Realized investment gains (losses)	928,523

Total revenue and support	34,098,950
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EXPENSES

Program

Collections and Facilities	8,316,906
Education	1,090,999
Science and Conservation	2,375,391
Public programs	1,579,861
Retail services	6,697,818
Visitor services	3,254,545
Marketing	2,192,307
Interest	270,166
Depreciation and amortization	2,598,216

Contributed service

Development	2,019,908
Membership	1,210,195

Administration

3,655,893

Total expenses	35,262,205
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INCREASE (DECREASE) IN NET ASSETS—FROM OPERATIONS

	(1,163,255)
Unrealized investment gains (losses)	(15,832,681)
Pension actuarial changes	303,887

Increase (Decrease) in Net Assets	\$(16,692,049)
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STATEMENT OF FINANCIAL POSITION

AUDITED
Year ended December 31, 2015

ASSETS

Cash	\$3,116,444
Investments in marketable securities, at fair value	225,534,038
Receivables	7,708,268
Property and equipment, net	36,938,828
Other assets	669,165

Total assets	\$273,966,743
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LIABILITIES

Accounts payable and other accrued liabilities	\$3,041,221
Accrued pension obligation	3,325,086
Bonds payable	42,000,000

Total liabilities	\$48,366,307
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NET ASSETS

Unrestricted	206,393,558
Temporarily restricted	15,965,141
Permanently restricted	3,241,737

Total net assets	225,600,436
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Total liabilities and net assets	\$273,966,743
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