# Statement of Activities

**AUDITED**  
Year ended December 31, 2015

## Revenue and Support

### Program
- Retail services: $8,430,010
- Education: 931,048
- Admissions: 1,388,914
- Visitor Events: 3,201,432

### Contributed
- Development: 8,077,671
- Membership: 4,284,897

### Endowment
- Dividend and interest income, net: 4,333,637
- Realized investment gains (losses): (10,201,337)

**Total revenue and support**: 20,446,272

## Expenses

### Program
- Collections and Facilities: 8,315,258
- Education: 1,138,427
- Science and Conservation: 2,862,965
- Public programs: 1,818,818
- Retail services: 6,872,164
- Visitor services: 3,387,180
- Marketing: 2,044,903
- Interest: 487,486
- Depreciation and amortization: 2,619,090

### Contributed Service
- Development: 2,039,538
- Membership: 1,275,311

### Administration
- 3,840,334

**Total expenses**: 36,701,474

## Increase (Decrease) in Net Assets—From Operations

- Unrealized investment gains (losses): 23,670,545
- Pension actuarial changes: (271,101)

**Increase (Decrease) in Net Assets**: $7,144,242
## STATEMENT OF FINANCIAL POSITION

**AUDITED**  
**Year ended December 31, 2015**

### ASSETS

<table>
<thead>
<tr>
<th>Asset</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$2,531,989</td>
</tr>
<tr>
<td>Investments in marketable securities, at fair value</td>
<td>228,102,159</td>
</tr>
<tr>
<td>Receivables</td>
<td>5,584,696</td>
</tr>
<tr>
<td>Property and equipment, net</td>
<td>45,284,229</td>
</tr>
<tr>
<td>Other assets</td>
<td>465,472</td>
</tr>
</tbody>
</table>

**Total assets** $281,968,545

### LIABILITIES

<table>
<thead>
<tr>
<th>Liability</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable and other accrued liabilities</td>
<td>$3,710,059</td>
</tr>
<tr>
<td>Accrued pension obligation</td>
<td>3,744,002</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>41,760,809</td>
</tr>
</tbody>
</table>

**Total liabilities** $49,223,870

### NET ASSETS

<table>
<thead>
<tr>
<th>Net Assets</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted</td>
<td>219,537,870</td>
</tr>
<tr>
<td>Temporarily restricted</td>
<td>9,956,628</td>
</tr>
<tr>
<td>Permanently restricted</td>
<td>3,250,177</td>
</tr>
</tbody>
</table>

**Total net assets** $232,744,675

**Total liabilities and net assets** $281,968,545