FINANCIALS

STATEMENT OF ACTIVITIES

AUDITED
Year ended December 31, 2017

REVENUE AND SUPPORT

Program
Retail services $9,289,999
Education 886,598
Admissions 1,364,986
Visitor Events 3,089,514

Contributed
Development 8,201,537
Membership 4,468,191

Endowment
Dividend and interest income, net 4,602,552
Realized investment gains (losses) 10,171,932

Total revenue and support 47,810,901

EXPENSES

Program
Collections and Facilities 8,927,715
Education 1,297,617
Science and Conservation 3,670,414
Public programs 1,792,718
Retail services 7,169,459
Visitor services 3,533,121
Marketing 2,418,034
Interest 869,582
Depreciation and amortization 2,051,056

Contributed service
Development 2,217,608
Membership 1,210,060

Administration 3,771,703

Total expenses 39,340,965

INCREASE (DECREASE) IN NET ASSETS–FROM OPERATIONS

8,469,816

Unrealized investment gains (losses) 7,817,900
Pension actuarial changes (4,809)

Increase (Decrease) in Net Assets $16,282,927
# STATEMENT OF FINANCIAL POSITION

**AUDITED**

Year ended December 31, 2017

## ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$3,731,027</td>
</tr>
<tr>
<td>Investments in marketable securities, at fair value</td>
<td>$244,328,329</td>
</tr>
<tr>
<td>Receivables</td>
<td>5,632,200</td>
</tr>
<tr>
<td>Property and equipment, net</td>
<td>53,332,603</td>
</tr>
<tr>
<td>Other assets</td>
<td>500,122</td>
</tr>
</tbody>
</table>

**Total assets** $307,524,510

## LIABILITIES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable and other accrued liabilities</td>
<td>$4,329,820</td>
</tr>
<tr>
<td>Loan payable</td>
<td>5,500,000</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>48,687,082</td>
</tr>
</tbody>
</table>

**Total liabilities** $68,416,908

## NET ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted</td>
<td>210,753,363</td>
</tr>
<tr>
<td>Temporarily restricted</td>
<td>5,018,769</td>
</tr>
<tr>
<td>Permanently restricted</td>
<td>3,266,470</td>
</tr>
</tbody>
</table>

**Total net assets** $249,027,602

**Total liabilities and net assets** $307,524,510