

FINANCIAL REPORT

ASSETS

Current Assets	\$ 14,394,000
Property & equipment, net	57,605,144
Investments & long-term pledges receivable	20,514,598
Total assets	\$ 92,513,742

LIABILITIES

Current Liabilities	\$ 2,736,213
Other Liabilities	123,557
Total Liabilities	2,859,770

NET ASSETS

Without donor restrictions	\$ 31,777,090
With donor restrictions	57,876,882
Total net assets	89,653,972
Total liabilities and net assets	\$ 92,513,742

INCOME

Contributions & grants	\$ 14,235,109
Rental revenue	272,810
Memberships	865,631
Museum shop sales	561,972
Programs, events & tuition	453,142
Admissions	196,858
Increase in value of investments	1,954,001
Employee Retention Credit	922,029
Other	248,949
	\$ 19,710,501

EXPENSES

Program services	\$ 6,540,014
Supporting services	
Managerial & general	1,237,715
Development & fundraising	1,266,164
Expansion-related spending	1,143,527
Acquisition of artwork & archives	508,130
	10,695,550
Change in Net Assets	9,014,951