

financial report

Statement of financial position.

Years Ended June 30	2020	2019
Assets		
Cash & equivalents	2,519,089	1,355,174
Investments	16,366,170	15,920,976
Receivables	1,114,961	1,554,075
Other assets	109,941	122,625
Total assets	20,110,161	18,952,850
Liabilities & net assets		
Accounts payable	21,198	24,171
Grants payable to the Oregon Zoo	4,998,648	2,601,456
Deferred revenue	90,000	98,708
Gift annuities payable	28,621	30,175
Total liabilities	5,138,467	2,754,510
Net assets		
Without donor restrictions		
Undesignated	5,147,470	5,624,654
Board designated - operating reserve	2,200,000	2,800,000
Board designated - endowments	6,362,248	6,476,150
Total unrestricted	13,709,718	14,900,804
With donor restrictions	1,261,976	1,297,536
Total net assets	14,971,694	16,198,340
Total liabilities & net assets	20,110,161	18,952,850

gratitude report 2019-2020

Statement of activities.

Years Ended June 30	2020	2019
Public support & revenue		
Membership	4,391,315	5,700,528
Contributions	4,315,809	2,892,616
Special events	29,993	148,935
Investment return	261,591	616,059
Total public support & revenue	8,998,708	9,358,138
Expenses		
Program services	8,458,142	5,547,546
Management & general	592,733	426,605
Membership development	222,320	224,313
Fundraising	952,159	896,616
Total expenses	10,225,354	7,095,080
Increase (decrease) in net assets	(1,226,646)	2,263,058
Net assets, beginning of year	16,198,340	13,935,282
Net assets at end of year	14,971,694	16,198,340

Cash distribution to and on behalf of Oregon Zoo FY20/FY19

Zoo operations & programs	4,189,144	3,569,259
Conservation & science	891,852	889,004
Capital projects	-	385,000
Total	5,080,996	4,843,263