

financial report

Statement of financial position.

Years Ended June 30 2021 2020

Assets

Cash & equivalents	1,868,031	2,519,089
Investments	16,393,029	16,366,170
Receivables	1,143,457	1,114,961
Other assets	126,026	109,941
Total assets	19,530,543	20,110,161

Liabilities & net assets

Accounts payable	58,003	21,198
Grants payable to the Oregon Zoo	2,082,904	4,998,648
Deferred revenue	148,470	90,000
Gift annuities payable	3,065	28,621
Total liabilities	2,292,442	5,138,467

Net assets

Without donor restrictions		
Undesignated	5,415,570	5,147,470
Board designated - operating reserve	3,200,000	2,200,000
Board designated - endowments	7,551,163	6,362,248
Total unrestricted	16,166,733	13,709,718
With donor restrictions	1,071,368	1,261,976
Total net assets	17,238,101	14,971,694
Total liabilities & net assets	19,530,543	20,110,161

Statement of activities.

Years Ended June 30 2021 2020

Public support & revenue

Membership	3,857,797	4,391,315
Contributions	4,547,367	4,315,809
Special events	38,062	29,993
Investment return	3,070,295	261,591
Total public support & revenue	11,513,521	8,998,708

Expenses

Program services	7,340,766	8,458,142
Management & general	612,002	592,733
Membership development	133,815	222,320
Fundraising	1,160,531	952,159
Total expenses	9,247,114	10,225,354

Increase (decrease) in net assets 2,266,407 (1,226,646)

Net assets, beginning of year	14,971,694	16,198,340
Net assets at end of year	17,238,101	14,971,694

Cash distribution to and on behalf of Oregon Zoo FY21/FY20

Zoo operations & programs	6,202,559	4,189,144
Conservation & science	856,474	891,852
Capital projects	2,601,698	-
Total	9,660,731	5,080,996