

financial report

Statement of financial position.

Years Ended June 30 2022 2021

Assets

Cash & equivalents	2,457,221	1,868,031
Investments	15,474,313	16,393,029
Receivables	785,588	1,143,457
Other assets	129,520	126,026
Total assets	18,846,642	19,530,543

Liabilities & net assets

Accounts payable	31,491	58,003
Grants payable to the Oregon Zoo	1,738,271	2,082,904
Deferred revenue	294,495	148,470
Gift annuities payable	-	3,065
Total liabilities	2,064,257	2,292,442

Net assets

Without donor restrictions		
Undesignated	5,846,619	5,415,570
Board designated - operating reserve	3,700,000	3,200,000
Board designated - endowments	6,284,543	7,551,163
Total unrestricted	15,831,162	16,166,733
With donor restrictions	951,223	1,071,368
Total net assets	16,782,385	17,238,101
Total liabilities & net assets	18,846,642	19,530,543

Statement of activities.

Years Ended June 30 2022 2021

Public support & revenue

Membership	5,824,046	3,857,797
Contributions	3,942,185	4,251,334
PPP and/or CARES Act	111,598	296,033
Special events	275	38,062
Investment return	(2,256,703)	3,070,295
Total public support & revenue	7,621,401	11,513,521

Expenses

Program services	6,022,553	7,340,766
Management & general	668,112	612,002
Membership development	225,708	133,815
Fundraising	1,160,744	1,160,531
Total expenses	8,077,117	9,247,114

Increase (decrease) in net assets (455,716) 2,266,407

Net assets, beginning of year 17,238,101 14,971,694

Net assets at end of year **16,782,385** **17,238,101**

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

Zoo operations & programs	4,084,155	6,202,559
Conservation & science	542,976	856,474
Capital projects	579,963	2,601,698
Total	5,207,094	9,660,731