

FY22 Financial Report
July 1, 2021 through June 30, 2022

REVENUE	UNRESTRICTED FUNDS	RESTRICTED FUNDS	CONTRACTS & GRANTS	TOTAL
Investment Income	\$829,588	\$921,146	-	\$1,750,733
Contributions	\$713,044	\$216,372	-	\$929,416
Sponsored Programs	-	-	\$205,982	\$205,982
Earned Income	\$71,836	-	-	\$71,836
College & University Operations Support	\$393,443	-	-	\$393,443
College & University Program Support	\$80,021	-	-	\$80,021
Revenues Total	\$2,087,931	\$1,137,518	\$205,982	\$3,431,431
<hr/>				
EXPENSES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	CONTRACTS & GRANTS	TOTAL
Living Collections	(\$112,716)	(\$512,105)	(\$153,001)	(\$777,822)
Natural Areas	(\$143,209)	(\$239,144)	\$2,562	(\$379,791)
Education & Visitor Services	(\$197,685)	(\$280,747)	(\$55,543)	(\$533,975)
Facilities & Operations	(\$154,738)	-	-	(\$154,738)
Development & Communications	(\$279,126)	(\$3,659)	-	(\$282,785)
Administration	(\$438,165)	(\$44,904)	-	(\$483,068)
College & University Services	(\$558,850)	-	-	(\$558,850)
Capital Expenses	(\$5,000)	-	-	(\$5,000)
Transfer to Endowment	-	(\$35,771)	-	(\$35,771)
Expenses Total	(\$1,889,488)	(\$1,116,330)	(\$205,982)	(\$3,211,800)
Change In Net Assets	\$198,443	\$21,188	-	\$219,631