

# Financial Highlights

DECEMBER 31, 2022

## STATEMENT OF ACTIVITIES (in thousands of dollars)

### Public Support and Other Revenue

■ Donations	\$57,524
■ Special events, net	8,781
■ Bequests	29,623
■ Fees from exchange transactions	17,611
<b>Total revenue</b>	<b>\$113,539</b>



### Expenses

■ Research	\$31,681
■ Information	41,192
■ Advocacy and public awareness	14,367
<b>Program expense subtotal</b>	<b>87,240</b>
■ Management	7,457
■ Fundraising	18,563
<b>Total expenses</b>	<b>\$113,260</b>



**Net Income** **\$279**

## BALANCE SHEET

### Assets

■ Cash and investments	\$129,327
■ Accounts receivable, net	8,779
■ Contributions receivable, net	52,565
■ Fixed assets, net	4,240
■ Right of use assets - operating leases	15,944
■ Other assets	3,484
<b>Total assets</b>	<b>\$214,339</b>



### Liabilities

■ Accounts payable and accrued liabilities	\$8,197
■ Lease liabilities - operating leases	\$27,149
■ Research grant payable	15,769
■ Deferred revenues	6,204
<b>Total liabilities</b>	<b>\$57,319</b>



### Net assets

■ Net assets without donor restrictions	\$72,034
■ Net assets with donor restrictions	84,986
<b>Total net assets</b>	<b>\$157,020</b>



**Total liabilities and net assets** **\$214,339**