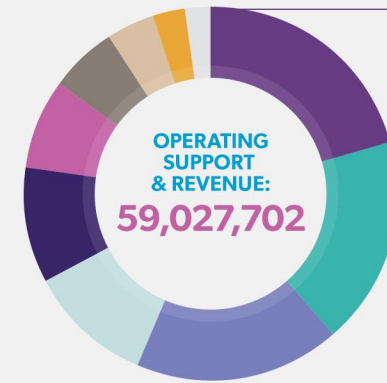




2021 Year End Statement of Activities

	DENVER ZOO			CO ZOOLOGICAL TRUST			2021 TOTAL
	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL	
SUPPORT & REVENUE							
Admission revenue	\$10,643,286	\$-	\$10,643,286	\$-	\$-	\$-	\$10,643,286
Scientific and Cultural Facilities District revenue	10,882,038	-	10,882,038	-	-	-	10,882,038
Memberships	5,961,994	-	5,961,994	-	-	-	5,961,994
Concessions commission	4,352,363	-	4,352,363	-	-	-	4,352,363
Donations, gifts and grants	708,623	2,440,636	3,149,259	585,238	52,998	638,236	3,787,495
Sponsorships and corporate events	2,471,052	-	2,471,052	-	-	-	2,471,052
Zoo Lights	3,340,809	-	3,340,809	-	-	-	3,340,809
City and County of Denver support	2,276,858	-	2,276,858	-	-	-	2,276,858
Learning experiences revenue	875,514	-	875,514	-	-	-	875,514
Attractions and Other	1,624,177	-	1,624,177	-	-	-	1,624,177
Fundraising events, net	416,757	-	416,757	-	-	-	416,757
Shuttered Venue Operators Grant	7,734,159	-	7,734,159	-	-	-	7,734,159
Paycheck Protection Program note payable forgiveness	4,661,200	-	4,661,200	-	-	-	4,661,200
Transfer from CZT to Denver Zoo	173,071	-	173,071	(173,071)	-	(173,071)	-
Net assets released from restrictions	3,601,006	(3,601,006)	-	173,071	(173,071)	-	-
Total revenue, gains, and other support	59,722,907	(1,160,370)	58,562,537	585,238	(120,073)	465,165	59,027,702
EXPENSES							
Program expenses:							
Animal sciences	16,883,618	-	16,883,618	-	-	-	16,883,618
Guest experiences	7,769,136	-	7,769,136	-	-	-	7,769,136
Learning experiences	1,882,737	-	1,882,737	-	-	-	1,882,737
Field conservation	1,168,824	-	1,168,824	-	-	-	1,168,824
Total program expenses	27,704,315	-	27,704,315	-	-	-	27,704,315
Support services:							
Management and general	5,568,106	-	5,568,106	132,324	-	132,324	5,700,430
Fundraising	2,028,571	-	2,028,571	-	-	-	2,028,571
Total support services	7,596,677	-	7,596,677	132,324	-	132,324	7,729,001
Total expenses	35,300,992	-	35,300,992	132,324	-	132,324	35,433,316
CHANGE IN NET ASSETS BEFORE NONOPERATING INCOME (LOSS)	24,421,915	(1,160,370)	23,261,545	452,914	(120,073)	332,841	23,594,386
NONOPERATING INCOME (LOSS)							
Capital campaign contributions	-	1,117,856	1,117,856	-	-	-	1,117,856
Investment return	734	-	734	1,265,133	1,178,929	2,444,062	2,444,796
Master Plan design and construction costs	(5,057,679)	-	(5,057,679)	-	-	-	(5,057,679)
Total nonoperating income (loss)	(5,056,945)	1,117,856	(3,939,089)	1,265,133	1,178,929	2,444,062	(1,495,027)
CHANGE IN NET ASSETS	19,364,970	(42,514)	19,322,456	1,718,047	1,058,856	2,776,903	22,099,359
NET ASSETS - BEGINNING OF YEAR	11,035,666	4,770,424	15,806,090	14,981,193	13,965,299	28,946,492	44,752,582
NET ASSETS - END OF YEAR	30,400,636	4,727,910	35,128,546	16,699,240	15,024,155	31,723,395	66,851,941



* All percentages are rounded to a whole number