

## **2021 Year End Statement of Activities**

	DENVER ZOO			CO ZOOLOGICAL TRUST					
	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL	2021 TOTAL		
SUPPORT & REVENUE									
Admission revenue	\$10,643,286	\$-	\$10,643,286	\$-	\$-	\$-	\$10,643,286		270/* 5 10 15 1
Scientific and Cultural Facilities District revenue	10,882,038		10,882,038	-	-	-	10,882,038		<ul> <li>21%* Fed Govt Funding</li> </ul>
Memberships	5,961,994	-	5,961,994	-	-	-	5,961,994		18% Admissions
Concessions commission	4,352,363	-	4,352,363	-	-	-	4,352,363		18% SCFD
Donations, gifts and grants	708,623	2,440,636	3,149,259	585,238	52,998	638,236	3,787,495		11% Contributions
Sponsorships and corporate events	2,471,052	-	2,471,052		-	-	2,471,052	OPERATING	10% Memberships
Zoo Lights	3,340,809	-	3,340,809		-	-	3,340,809	OPERATING SUPPORT	7% Concessions
City and County of Denver support	2,276,858		2,276,858	<u>-</u>	-	-	2,276,858	& REVENUE:	1977 STALL MANUFACTURE OF THE STATE OF THE S
Learning experiences revenue	875,514	-	875,514	-	-	-	875,514	59,027,702	6% Events
Attractions and Other	1,624,177	-	1,624,177		-	-	1,624,177	39,027,702	4% City & County
Fundraising events, net	416,757	-	416,757	-	-	-	416,757		of Denver
Shuttered Venue Operators Grant	7,734,159	-	7,734,159	-	-	-	7,734,159		3% Attractions
Paycheck Protection Program note payable forgiveness	4,661,200	-	4,661,200		-	-	4,661,200		2% Learning
Transfer from CZT to Denver Zoo	173,071		173,071	(173,071)	-	(173,071)	-		Experiences
Net assets released from restrictions	3,601,006	(3,601,006)	- 1	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		_	1 -	16,883,618		
Guest experiences	7,769,136		7,769,136	_	_	_	7,769,136		
Learning experiences	1,882,737	_	1,882,737	<u>-</u>		_	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		48%* Animal Sciences
Support services:	27,701,010		27,70 1,010			_	27,701,010		22% Guest
Management and general	5,568,106		5,568,106	132,324		132,324	5,700,430	OPERATING	Experiences
Fundraising	2,028,571	_	2,028,571	-		-	2,028,571	EXPENSES:	16% Management
Total support services	7,596,677		7,596,677	132,324		132,324	7,729,001	35,433,316	& General
Total expenses	35,300,992		35,300,992	132,324		132,324	35,433,316	33,433,310	6% Fundraising
	33,300,332		33,300,332	132,324		132,324	33,433,310		5% Learning
CHANGE IN NET ASSETS BEFORE NONOPERATING INCOME (LOSS)	24 421 015	(1.160.270)	22 261 545	452,914	(120.072)	332,841	22 504 206		Experiences
	24,421,915	(1,160,370)	23,261,545	452,914	(120,073)	332,041	23,594,386		3% Field
NONOPERATING INCOME (LOSS)		1 117 056	1 117 050				1 117 050		
Capital campaign contributions	-	1,117,856	1,117,856	-	-	2 444 062	1,117,856		Conservation
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)	1 205 122	1170,000	-	(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	* 11 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	d to a cub of a mumb on
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	* All percentages are rounded	i to a whole number
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		