



2022 Year End Statement of Activities

SUPPORT & REVENUE

	DENVER ZOO			CO ZOOLOGICAL TRUST		
	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL
Admission revenue	\$9,850,573	\$-	\$9,850,573	\$-	\$-	\$-
Scientific and Cultural Facilities District revenue	12,156,114	-	12,156,114	-	-	-
Memberships	6,480,893	-	6,480,893	-	-	-
Concessions commission	4,705,387	-	4,705,387	-	-	-
Donations, gifts and grants	1,499,269	1,821,514	3,320,783	284,060	391,215	675,275
Sponsorships and corporate events	4,006,936	-	4,006,936	-	-	-
Zoo Lights	3,678,103	-	3,678,103	-	-	-
City and County of Denver support	2,276,858	-	2,276,858	-	-	-
Learning experiences revenue	847,100	-	847,100	-	-	-
Attractions and Other	2,022,397	-	2,022,397	-	-	-
Fundraising events, net	203,114	-	203,114	-	-	-
COVID-19 government relief funding	3,866,680	-	3,866,680	-	-	-
Transfer from CZT to Denver Zoo	964,064	424,170	1,388,234	(1,388,234)	-	(1,388,234)
Net assets released from restrictions	2,130,429	(2,130,429)	-	1,217,074	(1,217,074)	-
Total revenue, gains, and other support	54,687,917	115,255	54,803,172	1,501,134	(825,859)	(712,959)

EXPENSES

Program expenses:						
Life sciences	22,799,805	-	22,799,805	-	-	-
Guest experiences	6,777,156	-	6,777,156	-	-	-
Learning experiences	2,554,146	-	2,554,146	-	-	-
Field conservation	1,573,971	-	1,573,971	-	-	-
Total program expenses	33,705,078	-	33,705,078	-	-	-
Support services:						
Management and general	6,632,906	-	6,632,906	133,222	-	133,222
Fundraising	2,732,403	-	2,732,403	-	-	-
Total support services	9,365,309	-	9,365,309	133,222	-	133,222
Total expenses	43,070,387	-	43,070,387	133,222	-	133,222

CHANGE IN NET ASSETS BEFORE NONOPERATING INCOME (LOSS)

NONOPERATING INCOME (LOSS)

Capital campaign contributions	-	2,732,157	2,732,157	-	-	-
Investment return	241,904	-	241,904	(4,075,512)	(3,660,085)	(7,735,597)
Master Plan design and construction costs	(10,482,694)	-	(10,482,694)	-	-	-
Total nonoperating income (loss)	(10,240,790)	2,732,157	(7,508,633)	(4,075,512)	(3,660,085)	(7,735,597)

CHANGE IN NET ASSETS

NET ASSETS - BEGINNING OF YEAR

NET ASSETS - END OF YEAR

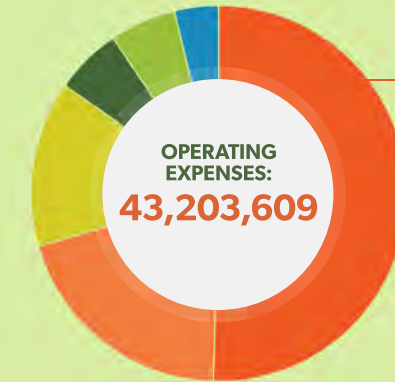
CHANGE IN NET ASSETS	1,376,740	2,847,412	4,224,152	(4,095,834)	(4,485,944)	(8,581,778)
NET ASSETS - BEGINNING OF YEAR	30,400,636	4,727,910	35,128,546	16,699,240	15,024,155	31,723,395
NET ASSETS - END OF YEAR	31,777,376	7,575,322	39,352,698	12,603,406	10,538,211	23,141,617

2022 TOTAL

\$9,850,573	12,156,114	6,480,893	4,705,387	3,996,058	4,006,936	3,678,103	2,276,858	847,100	2,022,397	203,114	3,866,680	-	-	54,090,213
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22%*	SCFD
18%	Admissions
12%	Memberships
11%	Events
11%	Contributions
9%	Concessions
7%	Fed Govt Funding
4%	City & County of Denver
4%	Attractions
2%	Learning Experiences



53%*	Life Sciences
16%	Guest Experiences
15%	Management & General
6%	Fundraising
6%	Learning Experiences
4%	Field Conservation

* All percentages are rounded to a whole number