

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
Total revenue	\$113,539



Expenses

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



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
Total assets	\$214,339



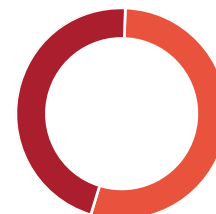
Liabilities

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



Net assets

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



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