## 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