

Statement of Financial Position

March 31, 2021, with comparative totals for 2020

ASSETS	2021	2020
Cash and cash equivalents	\$17,876,120	\$10,450,073
Grants and contributions receivable	\$2,263,248	\$4,580,068
Inventory	\$307,618	\$260,566
Prepaid expenses	\$8,157,269	\$7,520,241
Other assets	\$1,707,424	\$1,210,261
Property and equipment, net of accumulated depreciation	\$89,075,327	\$92,355,109
Investments	\$299,050,014	\$229,234,976
TOTAL ASSETS	\$418,437,020	\$345,611,294
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	\$3,394,933	\$2,912,810
Deferred membership revenue	\$290,056	—
Conditional advance—Paycheck Protection Program	\$1,952,381	—
Long-term debt	\$14,651,463	\$14,624,305
Accrued postretirement health benefits	\$1,469,969	\$1,445,150
Total Liabilities	\$21,758,802	\$18,982,265
NET ASSETS		
Without donor restrictions		
Property and equipment	\$73,958,686	\$77,180,146
Board designated	\$22,755,786	\$15,870,332
Other	\$467,384	(\$201,113)
Total without donor restrictions	\$97,181,856	\$92,849,365
With donor restrictions	\$299,496,362	\$233,779,664
Total Net Assets	\$396,678,218	\$326,629,029
TOTAL LIABILITIES AND NET ASSETS	\$418,437,020	\$345,611,294

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