

TOTAL LIABILITIES AND NET ASSETS

61,906,56748,460,850

SAN ANTONIO ZOOLOGICAL SOCIETY STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

for the Period Ending December 31, 2017

(with comparative information from December 31, 2016)

(Unaudited)

	2017	2016
Support and Revenues		
Admissions	9,892,669	10,344,528
Sales Revenue:		
Food and beverage sales - net of CGS	3,272,111	3,269,142
Retail sales - net of CGS	1,336,928	1,337,388
Ride Attractions	3,076,233	2,428,026
Other concessions	832,859	887,041
Catering and rentals	357,019	216,846
Animal sales	44,000	64,150
Net Sales Revenue	8,919,150	8,202,593
Memberships	2,114,080	2,312,188
Contributions and grants	11,036,351	3,135,315
Special events and activities - net of expenses	339,358	265,679
Other receipts revenue	204,786	138,967
Total support and revenues	32,506,393	24,399,270
Expenses		
Program services	22,420,186	21,957,416
Management and general	3,072,534	2,890,965
Fundraising	578,828	666,304
Total Expenses	26,071,549	25,514,685
Income from Operations	6,434,844	(1,115,415)
Investment Income (Loss):		
Investment income, net of expenses	806,200	443,810
Pension-related changes	0	385,493
Total investment income (loss)	806,200	829,303
Change in Net Assets	7,241,044	(286,112)
Net assets released from restrictions		
Net assets at beginning of the year	37,577,474	37,863,586
Net Assets at End of Period	44,818,518	37,577,475