

Financials Summary Report for 2010

CONDENSED STATEMENT OF FINANCIAL POSITION

June 30, 2010 (dollars in thousands)

ASSETS:

Cash and investments	\$207,646
Receivables	7,334
Beneficial interest in charitable trusts	36,121
Property	52,933
Other assets	2,243
Total Assets	\$306,277

LIABILITIES AND NET ASSETS:

Liabilities

Accounts payable and accrued expenses	\$7,310
Deferred tuition and other liabilities	4,062
Funds held for others	2,160
Obligations under charitable trusts	5,276
Pension and post-retirement benefit liability	16,905
Total Liabilities	35,713

Net Assets

Unrestricted	37,948
Temporarily restricted	155,767
Permanently restricted	76,849
Total Net Assets	270,564
Total Liabilities & Net Assets	\$306,277

CONDENSED STATEMENT OF ACTIVITIES

Year ended June 30, 2010 (dollars in thousands)

REVENUES, GAINS, AND OTHER SUPPORT

Contributions, grants, and bequests	\$61,262
Earned income and other revenue	11,228
Investment income	9,002
Total Revenues, Gains, and other Support	81,492

EXPENSES

<i>Conservation programs</i>	
Field conservation programs	47,063
National conservation programs	15,779
	62,842

Fundraising

Membership	7,101
Other development	7,147
	14,248

<i>Management and general</i>	4,635
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Total Expenses	81,725
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Results from Operations	(233)
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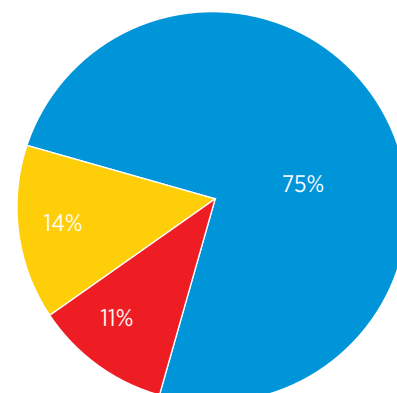
Gain on sales of property	8
Nonappropriated investment income	9,001
Charitable trust additions and changes in value	5,886
Pension and post-retirement adjustments	(248)

Change in Net Assets	14,414
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Net Assets at Beginning of Year	256,150
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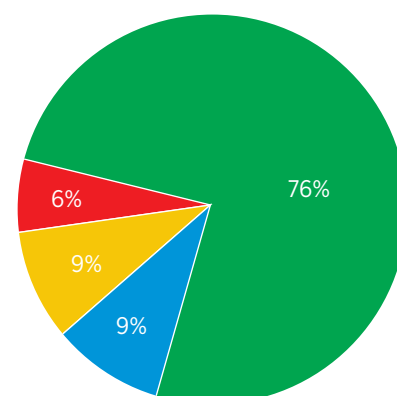
Net Assets at End of Year	\$270,564
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Additional information is available at www.audubon.org



2010 REVENUE

- Contributions, grants, and bequests
- Investment income
- Earned income and other revenue



2010 EXPENSES

- Conservation programs
- Membership development
- Other development
- Management and general