

<b>ANNUAL REPORT SUMMARY</b> (in 000s)	<b>2023</b>	<b>2022</b>
Attendance	1,543	1,529
<b>REVENUES AND EXPENSES</b> (in 000s)		
<b>REVENUES</b>		
Admission	37,158	33,431
Membership	6,272	6,193
Retail	7,840	7,990
Other earned	5,564	2,127
Government	221	554
Contributions	3,430	5,359
<b>Total Revenues</b>	<b>\$60,485</b>	<b>\$55,654</b>
<b>EXPENSES</b>		
Personnel	26,593	22,382
Non personnel	19,031	15,257
Depreciation	4,917	4,932
Cost of goods sold	3,314	3,721
<b>Total Expenses</b>	<b>\$53,854</b>	<b>\$46,291</b>
Other expenses	-	12,374
Net from operations	6,631	9,363
<b>TOTAL NET ACTIVITY</b>	<b>\$6,631</b>	<b>\$21,737</b>
<b>BALANCE SHEET</b> (in 000s)		
<b>2023</b>		
Cash and cash equivalents	36,564	27,476
Accounts receivable	429	439
Contributions receivable	516	717
Prepaid expenses	763	781
Gift store inventory	689	931
Property and equipment net	50,857	53,290
Operating lease right of use assets, net	431	887
Finance lease right of use assets, net	52	72
<b>Total Assets</b>	<b>\$90,299</b>	<b>\$84,593</b>
Accounts payable	1,298	2,554
Accrued liabilities	3,240	2,278
Deferred revenue	4,304	4,456
Operating lease liabilities	431	887
Financing lease liabilities	52	72
<b>Total Liabilities</b>	<b>\$9,324</b>	<b>\$10,248</b>
Unrestricted	78,567	71,904
Temporarily restricted	2,408	2,441
<b>TOTAL NET ASSETS</b>	<b>\$80,975</b>	<b>\$74,345</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$90,299</b>	<b>\$84,593</b>