REVENUES AND EXPENSES (in 000s) REVENUES 37,158 33,431 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 Total Revenues \$60,485 \$55,654 EXPENSES Personnel 26,593 22,382 Non personnel 19,031 15,257 Depreciation 4,917 4,932 Cost of goods sold 3,314 3,721 Total Expenses 553,854 \$46,291 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 Cash and cash equivalents 36,564 27,476 Accounts receivable 429 439 Contributions receivable 516 717	ANNUAL REPORT SUMMARY (in 000s)	2023	2022
REVENUES 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 Total Revenues \$60,485 \$55,654 EXPENSES Personnel 26,593 22,382 Non personnel 19,031 15,257 Depreciation 4,917 4,932 Cost of goods sold 3,314 3,721 Total Expenses \$53,854 \$46,291 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 Cash and cash equivalents 36,564 27,476 Accounts receivable 429 439 Contributions receivable 516 717 Prepaid expenses 763 781 Gift store inve	Attendance	1,543	1,529
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 Total Revenues \$60,485 \$55,654 EXPENSES Personnel 26,593 22,382 Non personnel 19,031 15,257 Depreciation 4,917 4,932 Cost of goods sold 3,314 3,721 Total Expenses \$53,854 \$46,291 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 Cash and cash equivalents 36,564 27,476 Accounts receivable 429 439 Contributions receivable 516 717 Prepaid expenses 763 781 Gift store inventory 689	REVENUES AND EXPENSES (in 000s)		
Membership 6,272 6,932 Retail 7,840 7,990 Other earned 5,564 2,127 Government 221 554 Contributions 3,430 5,359 Total Revenues \$60,485 \$55,654 EXPENSES Personnel 26,593 22,382 Non personnel 19,031 15,257 Depreciation 4,917 4,932 Cost of goods sold 3,314 3,721 Total Expenses - 12,374 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 <td< td=""><td>REVENUES</td><td></td><td></td></td<>	REVENUES		
Retail 7,840 7,990 Other earned 5,564 2,127 Government 221 554 Contributions 3,430 5,359 Total Revenues \$60,485 \$55,654 EXPENSES *** *** Personnel 26,593 22,382 Non personnel 19,031 15,257 Depreciation 4,917 4,932 Cost of goods sold 3,314 3,721 Total Expenses *** \$46,291 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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	Admission	37,158	33,431
Other earned 5,564 2,127 Government 221 554 Contributions 3,430 5,359 Total Revenues \$60,485 \$55,654 EXPENSES Personnel 26,593 22,382 Non personnel 19,031 15,257 Depreciation 4,917 4,932 Cost of goods sold 3,314 3,721 Total Expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 431 887	Membership	6,272	6,193
Government 221 554 Contributions 3,430 5,359 Total Revenues \$60,485 \$55,654 EXPENSES Personnel 26,593 22,382 Non personnel 19,031 15,257 Depreciation 4,917 4,932 Cost of goods sold 3,314 3,721 Total Expenses \$53,854 \$46,291 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 52 72 Total Assets \$90,299 \$84,593 <tr< td=""><td>Retail</td><td>7,840</td><td>7,990</td></tr<>	Retail	7,840	7,990
Contributions 3,430 5,359 Total Revenues \$60,485 \$55,654 EXPENSES Personnel 26,593 22,382 Non personnel 19,031 15,257 Depreciation 4,917 4,932 Cost of goods sold 3,314 3,721 Total Expenses \$53,854 \$46,291 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 Total Assets \$90,299 \$8	Other earned	5,564	2,127
Total Revenues \$60,485 \$55,654 EXPENSES 26,593 22,382 Non personnel 19,031 15,257 Depreciation 4,917 4,932 Cost of goods sold 3,314 3,721 Total Expenses \$53,854 \$46,291 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 Total Assets \$90,299 \$84,593 Accounts payable 1,298 2,554	Government	221	554
EXPENSES Personnel 26,593 22,382 Non personnel 19,031 15,257 Depreciation 4,917 4,932 Cost of goods sold 3,314 3,721 Total Expenses \$53,854 \$46,291 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 Total Assets \$90,299 \$84,593 Accounts payable 1,298 2,554 Accrued liabilities 3,240	Contributions	3,430	5,359
Personnel 26,593 22,382 Non personnel 19,031 15,257 Depreciation 4,917 4,932 Cost of goods sold 3,314 3,721 Total Expenses \$53,854 \$46,291 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 Total Assets \$90,299 \$84,593 Accounts payable 1,298 2,554 Accrued liabilities 3,240 2,278	Total Revenues	\$60,485	\$55,654
Non personnel 19,031 15,257 Depreciation 4,917 4,932 Cost of goods sold 3,314 3,721 Total Expenses \$53,854 \$46,291 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 Total Assets \$90,299 \$84,593 Accounts payable 1,298 2,554 Accounts payable 1,298 2,554 Accounts payable 1,298 2,554	EXPENSES		
Depreciation 4,917 4,932 Cost of goods sold 3,314 3,721 Total Expenses \$53,854 \$46,291 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 Total Assets \$90,299 \$84,593 Accounts payable 1,298 2,554 Accounts payable 1,298 2,554 Accounts payable 1,298 2,554 Accounts payable 3,240 2,278 <td>Personnel</td> <td>26,593</td> <td>22,382</td>	Personnel	26,593	22,382
Cost of goods sold 3,314 3,721 Total Expenses \$53,854 \$46,291 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 Total Assets \$90,299 \$84,593 Accounts payable 1,298 2,554 Accounts payable 1,298 2,554 Accoud liabilities 3,240 2,278 Deferred revenue 4,304 4,456 Operating lease liabilities 52 72 <td>Non personnel</td> <td>19,031</td> <td>15,257</td>	Non personnel	19,031	15,257
Total Expenses \$53,854 \$46,291 Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 Total Assets \$90,299 \$84,593 Accounts payable 1,298 2,554 Accounts payable 2,278 3,240	Depreciation	4,917	4,932
Other expenses - 12,374 Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 Total Assets \$90,299 \$84,593 Accounts payable 1,298 2,554 Accounts payable 2,278 2,278	Cost of goods sold	3,314	3,721
Net from operations 6,631 9,363 TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 Total Assets \$90,299 \$84,593 Accounts payable 1,298 2,554 Accounts payable 1,298 2,554 Accrued liabilities 3,240 2,278 Deferred revenue 4,304 4,456 Operating lease liabilities 52 72 Total Liabilities \$9,324 \$10,248 Unrestricted 78,567 71,904 Temporarily restricted 2,408 <t< td=""><td>Total Expenses</td><td>\$53,854</td><td>\$46,291</td></t<>	Total Expenses	\$53,854	\$46,291
TOTAL NET ACTIVITY \$6,631 \$21,737 BALANCE SHEET (in 000s) 2023 2022 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 Total Assets \$90,299 \$84,593 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 Total Liabilities \$9,324 \$10,248 Unrestricted 78,567 71,904 Temporarily restricted 2,408 2,441	Other expenses	-	12,374
BALANCE SHEET (in 000s)20232022Cash and cash equivalents36,56427,476Accounts receivable429439Contributions receivable516717Prepaid expenses763781Gift store inventory689931Property and equipment net50,85753,290Operating lease right of use assets, net431887Finance lease right of use assets, net5272Total Assets\$90,299\$84,593Accounts payable1,2982,554Accrued liabilities3,2402,278Deferred revenue4,3044,456Operating lease liabilities431887Financing lease liabilities5272Total Liabilities\$9,324\$10,248Unrestricted78,56771,904Temporarily restricted2,4082,441	Net from operations	6,631	9,363
Cash and cash equivalents Accounts receivable Contributions receivable Frepaid expenses Gift store inventory Froperty and equipment net Operating lease right of use assets, net Finance lease right of use assets, n	TOTAL NET ACTIVITY	\$6,631	\$21,737
Accounts receivable Contributions receivable Frepaid expenses Gift store inventory Froperty and equipment net Operating lease right of use assets, net Finance lease right of use assets, net Finance lease right of use assets, net Total Assets Accounts payable Accrued liabilities Accrued liabilities Operating lease liabilities Operating lease liabilities Financing lease liabilities Financing lease liabilities Total Liabilities Very state of the payable	BALANCE SHEET (in 000s)	2023	2022
Contributions receivable Prepaid expenses Gift store inventory Property and equipment net Operating lease right of use assets, net Finance lease right of use assets, net Finance lease right of use assets, net Finance lease right of use assets, net Total Assets \$90,299 \$84,593 Accounts payable Accrued liabilities Accrued liabilities Deferred revenue A,304 A,456 Operating lease liabilities Financing lease liabilities Total Liabilities \$9,324 \$10,248 Unrestricted T8,567 T1,904 Temporarily restricted 2,408 2,441	Cash and cash equivalents	36,564	27,476
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 Total Assets \$90,299 \$84,593 Accounts payable 1,298 2,554 Accrued liabilities 3,240 2,278 Deferred revenue 4,304 4,456 Operating lease liabilities 52 72 Total Liabilities \$9,324 \$10,248 Unrestricted 78,567 71,904 Temporarily restricted 2,408 2,441	Accounts receivable	429	439
Gift store inventory Property and equipment net Operating lease right of use assets, net Finance lease right of use assets, net Finance lease right of use assets, net Finance lease right of use assets, net Total Assets \$90,299 \$84,593 Accounts payable Accrued liabilities 3,240 2,278 Deferred revenue 4,304 4,456 Operating lease liabilities Financing lease liabilities 52 72 Total Liabilities \$9,324 \$10,248 Unrestricted 78,567 71,904 Temporarily restricted 2,408 2,441	Contributions receivable	516	717
Property and equipment net Operating lease right of use assets, net Finance lease right of use assets, net Total Assets Accounts payable Accrued liabilities Deferred revenue Operating lease liabilities Financing lease liabilities Total Liabilities Unrestricted Temporarily restricted 78,567 71,904 71,904 72,408 73,240 73,290 72 72 72 74 75 76 77 78 78 76 77 78 78 78 78	Prepaid expenses	763	781
Operating lease right of use assets, net Finance lease right of use assets, net Total Assets \$90,299 \$84,593 Accounts payable Accrued liabilities Deferred revenue 4,304 4,456 Operating lease liabilities Financing lease liabilities 52 72 Total Liabilities \$9,324 \$10,248 Unrestricted 78,567 71,904 Temporarily restricted 2,408 2,441	Gift store inventory	689	931
Finance lease right of use assets, net Total Assets \$90,299 \$84,593 Accounts payable Accrued liabilities 3,240 2,278 Deferred revenue 4,304 4,456 Operating lease liabilities 431 887 Financing lease liabilities 52 72 Total Liabilities \$9,324 \$10,248 Unrestricted 78,567 71,904 Temporarily restricted 2,408 2,441	Property and equipment net	50,857	53,290
Total Assets \$90,299 \$84,593 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 Total Liabilities \$9,324 \$10,248 Unrestricted 78,567 71,904 Temporarily restricted 2,408 2,441	Operating lease right of use assets, net	431	887
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 Total Liabilities \$9,324 \$10,248 Unrestricted 78,567 71,904 Temporarily restricted 2,408 2,441	Finance lease right of use assets, net	52	72
Accrued liabilities 3,240 2,278 Deferred revenue 4,304 4,456 Operating lease liabilities 431 887 Financing lease liabilites 52 72 Total Liabilities \$9,324 \$10,248 Unrestricted 78,567 71,904 Temporarily restricted 2,408 2,441	Total Assets	\$90,299	\$84,593
Deferred revenue 4,304 4,456 Operating lease liabilities 431 887 Financing lease liabilites 52 72 Total Liabilities \$9,324 \$10,248 Unrestricted 78,567 71,904 Temporarily restricted 2,408 2,441	Accounts payable	1,298	2,554
Operating lease liabilities431887Financing lease liabilities5272Total Liabilities\$9,324\$10,248Unrestricted78,56771,904Temporarily restricted2,4082,441	Accrued liabilities	3,240	2,278
Financing lease liabilities 52 72 Total Liabilities \$9,324 \$10,248 Unrestricted 78,567 71,904 Temporarily restricted 2,408 2,441	Deferred revenue	4,304	4,456
Total Liabilities \$9,324 \$10,248 Unrestricted 78,567 71,904 Temporarily restricted 2,408 2,441	Operating lease liabilities	431	887
Unrestricted 78,567 71,904 Temporarily restricted 2,408 2,441	Financing lease liabilites	52	72
Temporarily restricted 2,408 2,441	Total Liabilities	\$9,324	\$10,248
	Unrestricted	78,567	71,904
TOTAL NET ASSESTS \$80,975 \$74,345	Temporarily restricted	2,408	2,441
	TOTAL NET ASSESTS	\$80,975	\$74,345

\$90,299

\$84,593

TOTAL LIABILITIES AND NET ASSETS