

FINANCIAL OPERATIONS REPORT

For the Year Ending December 31, 2012

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Assets		Liabilities	\$33,878,096
Cash and cash equivalents	\$27,706,707	Net assets	
Receivables	19,221,925	Unrestricted	138,702,993
Prepaid expenses, deferred charges, and deposits	1,955,953	Temporarily restricted	38,447,039
Redeemed securities	—	Permanently restricted	38,173,451
Investments, at market value	178,663,636	Total Net Assets	\$215,323,483
Fixed assets, net of depreciation	21,653,358	Total Liabilities and Net Assets	\$249,201,579
Total Assets	\$249,201,579		

CONSOLIDATED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

Support and Revenue	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Contributions and grants	\$118,331,460	\$30,114,826	\$2,622,966	\$151,069,252
Bequests	18,657,568	5,035,926	289,270	23,982,764
Investment income	1,856,674	661,267	567,493	3,085,434
Other income, net	1,301,481	584,113	—	1,885,594
Net assets released from restrictions	34,084,637	(34,084,637)	—	—
Total Support and Revenue	\$174,231,820	\$2,311,495	\$3,479,729	\$180,023,044
Operating and Supporting Expenses				
Animal protection programs				
Advocacy, outreach, and policy	\$66,562,209	—	—	\$66,562,209
Direct care and service	30,690,844	—	—	30,690,844
Cruelty prevention programs	26,055,810	—	—	26,055,810
Research and education	18,809,187	—	—	18,809,187
Supporting services				
Management and general	5,225,819	—	—	5,225,819
Fundraising	29,479,645	—	—	29,479,645
Total Operating and Supporting Expenses	\$176,823,514	—	—	\$176,823,514
Change in Net Assets from Operating Activities	\$(2,591,694)	\$2,311,495	\$3,479,729	\$3,199,530
Non-operating Activities				
Realized and unrealized gains and losses	10,542,064	235,210	—	10,777,274
Pension related charges other than net periodic pension cost	864,080	—	—	864,080
Change in Net Assets	\$8,814,450	\$2,546,705	\$3,479,729	\$14,840,884
Net Assets at beginning of year	\$129,888,543	\$35,900,334	\$34,693,722	\$200,482,599
Net Assets at end of year	\$138,702,993	\$38,447,039	\$38,173,451	\$215,323,483

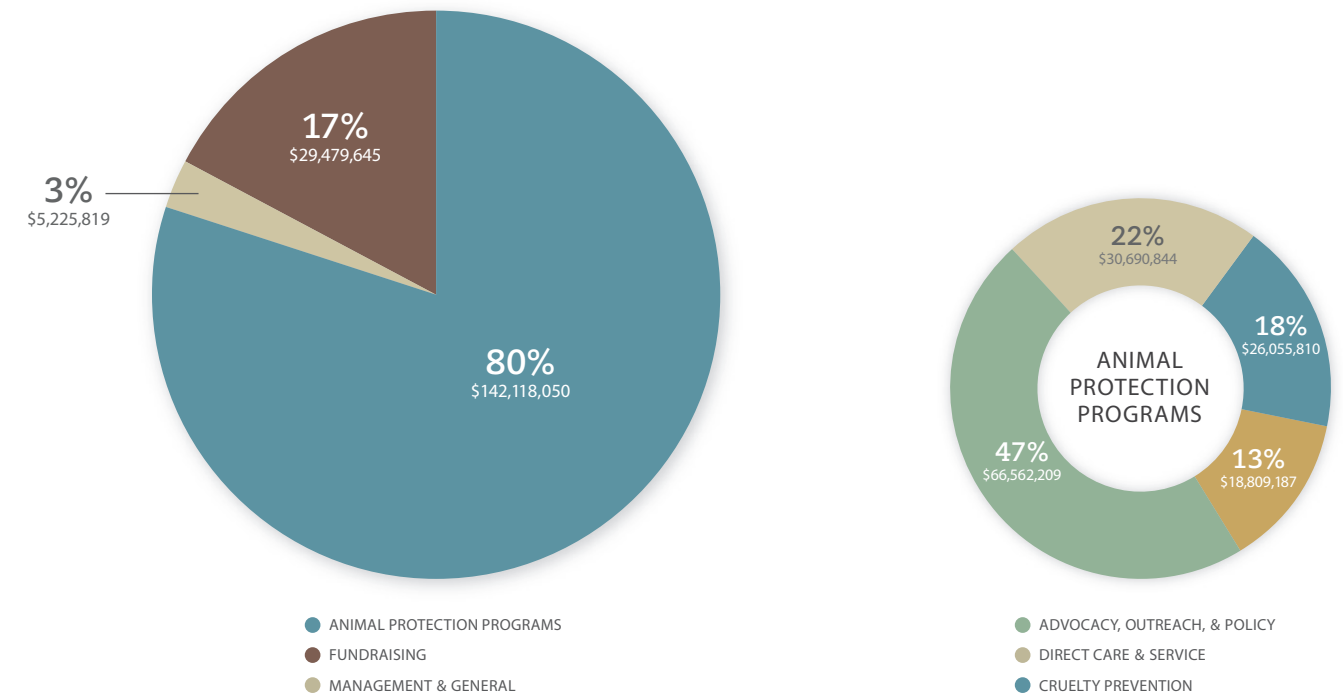
The audited version of this report had not yet been released at press time. The figures will be updated, if necessary, at humansociety.org/annualreport.

The HSUS is rated a 4-star charity (the highest possible) by Charity Navigator, approved by the Better Business Bureau for all 20 standards for charity accountability, voted by Guidestar's Philanthropedia experts as the No. 1 high-impact animal protection group, and named by *Worth* magazine as one of the 10 most fiscally responsible charities.

This report was printed on recycled paper from mixed sources with at least 10% postconsumer waste; 100% of the energy used was offset by renewable energy credits.



OPERATING & SUPPORTING EXPENSES



SUPPORT & REVENUE

