

FINANCIAL OPERATIONS REPORT

For the Year Ending December 31, 2013

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Assets		Liabilities		Total	
Cash and cash equivalents	\$21,311,912			\$30,509,038	
Receivables	16,813,672	Net assets			
Prepaid expenses, deferred charges, and deposits	1,411,087	Unrestricted	161,258,685		
Redeemed securities	—	Temporarily restricted	36,823,414		
Investments, at market value	201,706,275	Permanently restricted	38,589,384		
Fixed assets, net of depreciation	25,937,575	Total Net Assets	\$236,671,483		
Total Assets	\$267,180,521	Total Liabilities and Net Assets	\$267,180,521		

CONSOLIDATED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

Support and Revenue	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Contributions and grants	\$102,954,305	\$28,241,279	—	\$131,195,584
Bequests	27,470,447	5,758,463	\$6,746	33,235,656
Investment income	1,980,492	607,210	410,062	2,997,764
Other income, net	2,287,302	183,985	—	2,471,287
Net assets released from restrictions	36,730,024	(36,729,149)	(875)	—
Total Support and Revenue	\$171,422,570	(\$1,938,212)	\$415,933	\$169,900,291
Operating and Supporting Expenses				
Animal protection programs				
Advocacy and public policy	\$54,849,852	—	—	\$54,849,852
Direct care and service	31,451,479	—	—	31,451,479
Cruelty prevention programs	28,890,276	—	—	28,890,276
Research and education	19,742,719	—	—	19,742,719
Supporting services				
Management and general	5,783,647	—	—	5,783,647
Fundraising	25,093,119	—	—	25,093,119
Total Operating and Supporting Expenses	\$165,811,092	—	—	\$165,811,092
Change in Net Assets from Operating Activities	\$5,611,478	(\$1,938,212)	\$415,933	\$4,089,199
Non-operating Activities				
Realized and unrealized gains and losses	\$15,061,454	\$314,587	—	\$15,376,041
Discontinued operations for Humane Society University	(881,638)	—	—	(881,638)
Pension related charges other than net periodic pension cost	2,764,398	—	—	2,764,398
Change in Net Assets	\$22,555,692	(\$1,623,625)	\$415,933	\$21,348,000
Net Assets at beginning of year	\$138,702,993	\$38,447,039	\$38,173,451	\$215,323,483
Net Assets at end of year	\$161,258,685	\$36,823,414	\$38,589,384	\$236,671,483

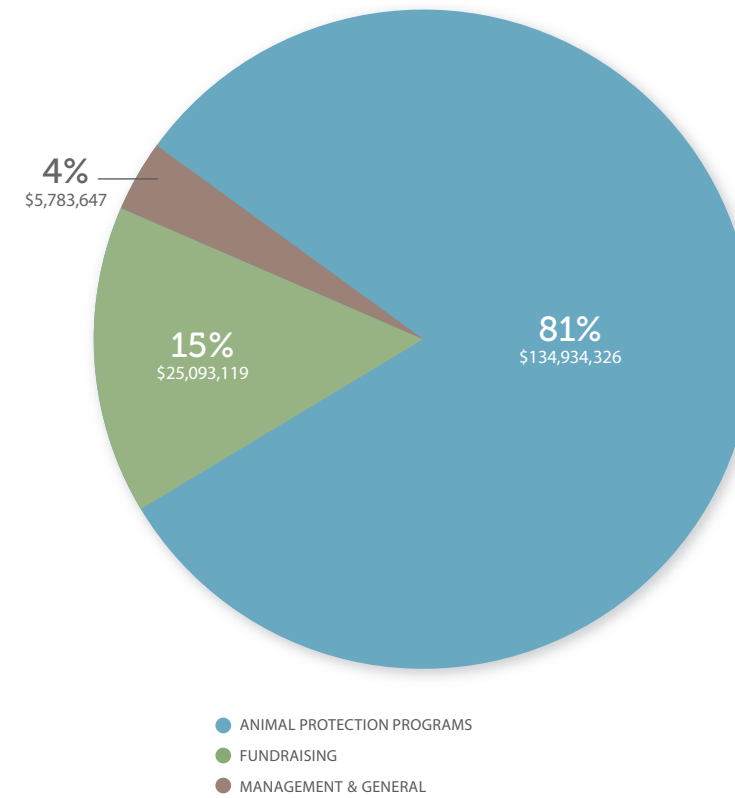
The audited version of this report had not yet been released at press time. The figures will be updated, if necessary, at humaneociety.org/annualreport.

The HSUS is approved by the Better Business Bureau's Wise Giving Alliance for all 20 standards for charity accountability and was named by *Worth* magazine as one of the 10 most fiscally responsible charities.

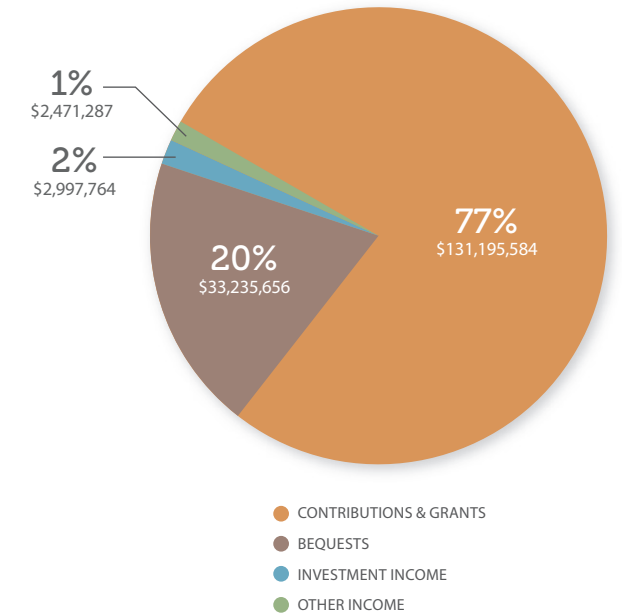
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OPERATING & SUPPORTING EXPENSES



SUPPORT & REVENUE



ANIMAL PROTECTION PROGRAMS

