FINANCIAL OPERATIONS REPORT
For the Year Ending December 31, 2013

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Assets
Cash and cash equivalents $21,311,912
Receivables 16,813,672
Prepaid expenses, deferred charges, and deposits —
Investments, at market value 201,706,275
Fixed assets, net of depreciation 25,937,575
Total Assets $267,180,521

Liabilities
Net assets
Unrestricted 161,258,685
Temporarily restricted 36,823,414
Permanently restricted 38,589,384
Total Net Assets $236,671,483
Total Liabilities $30,509,038
Total Liabilities and Net Assets $267,180,521

CONSOLIDATED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

Support and Revenue

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Temporarily Restricted</th>
<th>Permanently Restricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions and grants</td>
<td>$102,954,305</td>
<td></td>
<td></td>
<td>$131,195,584</td>
</tr>
<tr>
<td>Bequests</td>
<td>27,470,447</td>
<td>5,758,463</td>
<td>$6,746</td>
<td>33,235,656</td>
</tr>
<tr>
<td>Investment income</td>
<td>1,980,492</td>
<td>607,210</td>
<td>410,062</td>
<td>2,997,764</td>
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<tr>
<td>Other income, net</td>
<td>2,287,302</td>
<td></td>
<td></td>
<td>2,471,287</td>
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<tr>
<td>Net assets released from restrictions</td>
<td>36,730,024</td>
<td>(36,729,149)</td>
<td>(875)</td>
<td>—</td>
</tr>
<tr>
<td>Total Support and Revenue</td>
<td>$171,422,570</td>
<td>($1,938,212)</td>
<td>$415,933</td>
<td>$169,900,291</td>
</tr>
</tbody>
</table>

Operating and Supporting Expenses

Animal protection programs
Advocacy and public policy $54,849,852
Direct care and service $31,451,479
Cruelty prevention programs $28,890,276
Research and education $19,742,719
Supporting services
Management and general $5,783,647
Fundraising $25,093,119
Total Operating and Supporting Expenses $165,811,092

Change in Net Assets from Operating Activities $5,611,478

Non-operating Activities
Realized and unrealized gains and losses $15,061,454
Discontinued operations for Humane Society University $881,638
Pension related charges other than net periodic pension cost $2,764,398
Net periodic pension cost —
Total Non-operating Activities $22,807,490

Change in Net Assets $22,807,490

Net Assets at beginning of year $138,702,993
Net Assets at end of year $161,508,483

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