

FINANCIAL OPERATIONS REPORT

For the year ending December 31, 2018

Consolidated Statement of Financial Position (\$ Millions)

Assets		Liabilities	\$32.0
Cash and cash equivalents	\$54.7	Net Assets	
Receivables	22.3	Without donor restrictions	164.1
Prepaid expenses, deferred charges, and deposits	4.1	With donor restrictions	88.4
Investments, at market value	171.9	Total Net Assets	\$252.5
Fixed assets, net of depreciation	31.5	Total Liabilities and Net Assets	\$284.5
Total Assets	\$284.5		



72% \$139.1 MILLION
ANIMAL PROTECTION PROGRAMS

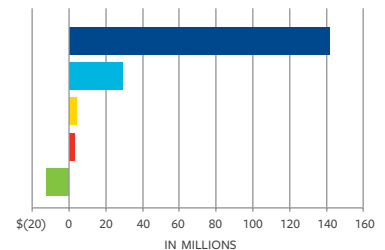
22% \$43.2 MILLION
FUNDRAISING

6% \$11.0 MILLION
MANAGEMENT AND GENERAL

Consolidated Statement of Activities and Changes in Net Assets (\$ Millions)

Support and Revenue	Without Donor Restrictions	With Donor Restrictions	Total
Contributions and grants	\$110.0	\$31.6	\$141.6
Bequests	25.1	3.9	29.0
Investment income	2.7	0.3	3.0
Other income, net	2.9	1.0	3.9
Net assets released from restrictions	45.0	(45.0)	—
Total Support and Revenue Before Gains on Investments and Other Assets	\$185.7	(\$8.2)	\$177.5
Realized and unrealized gains (losses) on investments	(\$9.8)	(\$2.6)	(\$12.4)
Total Support and Revenue	\$175.9	(\$10.8)	\$165.1
Operating and Supporting Expenses			
Animal Protection Programs			
Education and awareness	\$56.4	—	\$56.4
Direct care and service	48.0	—	48.0
Public policy and enforcement	31.6	—	31.6
Corporate policy	3.0	—	3.0
Supporting Services			
Management and general	11.0	—	11.0
Fundraising	43.2	—	43.2
Total Operating and Supporting Expenses	\$193.2	—	\$193.2
Change in Net Assets	(\$17.3)	(\$10.8)	(\$28.1)
Net Assets at Beginning of Year	\$181.4	\$99.2	\$280.6
Net Assets at End of Year	\$164.1	\$88.4	\$252.5

SUPPORT AND REVENUE



\$141.6 MILLION
CONTRIBUTIONS AND GRANTS

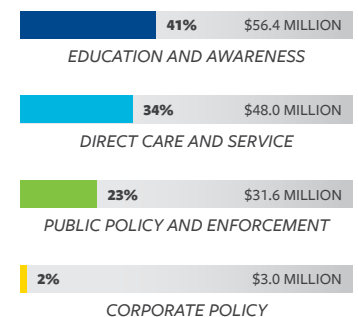
\$29.0 MILLION
BEQUESTS

\$3.9 MILLION
OTHER INCOME

\$3.0 MILLION
INVESTMENT INCOME

(\$12.4) MILLION
REALIZED AND UNREALIZED GAINS (LOSSES) ON INVESTMENTS

ANIMAL PROTECTION PROGRAMS



The numbers above are preliminary and are subject to change upon audit. The final audited numbers will be available later in 2019 at humansociety.org/annualreport.

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