Financial Operations Report
For the Year Ending December 31, 2010

Consolidated Statement of Financial Position

Assets

- Cash and cash equivalents: $23,757,952
- Receivables: $17,335,335
- Prepaid expenses, deferred charges, and deposits: $696,638
- Redeemed Securities: $12,829,601
- Investments, at market value: $156,352,256
- Property and equipment, net of depreciation: $20,296,130
- Total Assets: $231,267,912

Liabilities

- Total Liabilities: $26,161,712

Net Assets

- Unrestricted: $134,979,635
- Temporarily restricted: $36,365,353
- Permanently restricted: $33,761,030
- Total Net Assets: $205,106,200

Total Liabilities and Net Assets

- $231,267,912

Consolidated Statement of Activities and Changes in Net Assets

Revenue

- Contributions and grants: $106,991,568
- Bequests: $22,342,970
- Investment income: $1,778,573
- Other income, net: $1,055,766
- Total Revenue: $132,168,877

Transfers (net assets released from restrictions): $37,496,782

Total Revenue and Other Additions: $169,665,659

Expenses and Other Deductions

- Animal protection programs: $21,760,202
- Cruelty prevention programs: $22,594,000
- Direct care and service: $27,221,847
- Advocacy and public policy: $52,743,174
- Management and general: $6,366,563
- Fundraising: $26,263,566
- Total Expenses and Other Deductions: $156,949,352

Change in Net Assets from Operations: $12,716,307

Realized and unrealized gain on investments: $10,043,690

Change in Net Assets Before Postretirement Benefits: $22,759,997

Postretirement benefits adjustment: $523,496

Change in Net Assets: $23,283,493

Net assets at January 1, 2010: $111,696,142

Net Assets, End of Year: $134,979,635

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