FINANCIAL OPERATIONS REPORT

For the Year Ending December 31, 2012

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Assets

- Cash and cash equivalents $27,706,707
- Receivables 19,221,925
- Prepaid expenses, deferred charges, and deposits 1,955,953
- Redeemed securities —
- Investments, at market value 178,663,636
- Fixed assets, net of depreciation 21,653,358

Total Assets $249,201,579

Liabilities

- Total Liabilities $33,878,096

Net assets

- Unrestricted 138,702,993
- Temporarily restricted 38,447,039
- Permanently restricted 38,173,451

Total Net Assets $215,323,483

Total Liabilities and Net Assets $249,201,579

CONSOLIDATED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

Support and Revenue

- Contributions and grants $118,331,460
- Bequests 18,657,568
- Investment income 1,856,674
- Other income, net 1,301,481
- Net assets released from restrictions 34,084,637

Total Support and Revenue $174,231,820

Operating and Supporting Expenses

- Animal protection programs $66,562,209
- Advocacy, outreach, and policy 29,479,645
- Direct care and service 30,690,844
- Cruelty prevention programs 26,055,810
- Research and education 18,809,187
- Management and general 5,225,819

Total Operating and Supporting Expenses $176,823,514

Change in Net Assets from Operating Activities $(2,591,694)

Non-operating Activities

- Realized and unrealized gains and losses 10,542,064
- Pension related charges other than net periodic pension cost 864,080

Net assets released from restrictions 34,084,637

Change in Net Assets $8,814,450

Net Assets at beginning of year $129,888,543

Net Assets at end of year $138,702,993

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 rated a 4-star charity (the highest possible) by Charity Navigator, approved by the Better Business Bureau for all 20 standards for charity accountability, rated 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.