

Statement of Financial Position

December 31, 2021 & 2020

JOHN BALL
ZOO
Grand Rapids, MI

ASSETS	2021	2020
Current Assets		
Cash & Cash Equivalents	1,624,658	868,244
Investments	7,226,000	2,350,835
Accounts Receivable	490,322	19,776
Pledges Receivable, Current Portion	1,020,946	2,026,471
Inventory	145,166	132,108
Prepaid Expenses	483,657	221,358
Total Current Assets	10,990,749	5,618,792
Noncurrent Assets		
Pledges Receivable, Net of Current Portion	2,533,699	2,775,354
Beneficial Interest in Assets Held by Community Foundation	109,533	99,201
Intangible Asset	11,167	13,167
Construction in Progress	8,006,629	4,892,909
Property & Equipment, Net	2,127,294	2,204,382
Total Noncurrent Assets	12,788,322	9,985,013
Total Assets	23,779,071	15,603,805

LIABILITIES	2021	2020
Current Liabilities		
Construction Line of Credit	-	400,000
Accounts Payable	1,101,740	410,815
Accrued Expenses	502,625	594,955
Deferred Income	498,816	372,944
Total Current Liabilities	2,103,181	1,778,714
Noncurrent Liabilities		
Construction Line of Credit	-	1,300,000
Total Noncurrent Liabilities	-	1,300,000
Total Liabilities	2,103,181	1,300,000

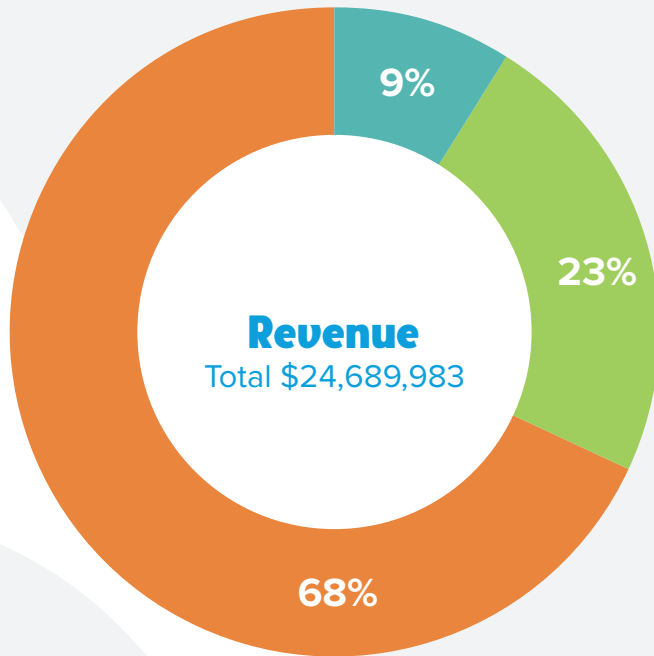
NET ASSETS	2021	2020
Without Donor Restrictions	18,166,278	8,287,429
With Donor Restrictions	3,509,612	4,237,662
Total Net Assets	21,675,890	12,525,091

Total Liabilities & Net Assets **23,779,071** **15,603,805**

Financials

Statement of Activities Year Ending
December 31, 2021

JOHN BALL
ZOO
Grand Rapids, MI



- Earned & Other Revenues
\$16,787,217
- Millage Funding
\$5,589,613
- Contributed Revenues
\$2,313,153

- Marketing & Membership
\$803,644
- Guest Services
\$4,043,858
- Animal Care & Conservation
\$3,291,647
- Education
\$551,274
- Fundraising
\$713,047
- Buildings & Grounds
\$3,358,168
- Administration
\$2,777,546

