

NPCA STATEMENT OF FINANCIAL ACTIVITIES AND STATEMENT OF FINANCIAL POSITION

For the Years Ended June 30, 2021 and 2020

	(audited)	(audited)
REVENUE, GAINS AND OTHER SUPPORT	FY2021	FY2020
Membership Dues	1,492,327	1,249,028
Contributions	36,516,355	30,428,473
Grants and contracts	2,604,316	5,009,046
Proceeds from Special events	450,872	1,054,407
Marketing income	854,429	2,060,785
Bequests	2,434,399	3,767,711
Other Income	177,774	246,417
Investment return	8,347,789	-122,747
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Total Revenue, Gains and Other Support	52,878,261	43,693,120
 EXPENSES		
 PROGRAM SERVICES		
National Parks Thrive	21,505,282	20,174,009
National Parks are for Everyone	9,454,243	10,045,108
National Parks Tell Stories of All Americans	4,657,503	4,641,504
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Total program services	35,617,028	34,860,621
 SUPPORTING SERVICES		
Management and General	3,909,646	3,182,630
Fundraising	4,832,426	5,219,947
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Total supporting services	8,742,072	8,402,577
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Total expenses	44,359,100	43,263,198
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Changes in net assets	8,519,161	429,922

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ASSETS	(audited) FY2021	(audited) FY2020
CURRENT ASSETS		
Cash and cash equivalents	4,955,697	4,046,585
Short-term investments	13,467,006	11,556,763
Grants and contributions receivable, net	4,138,659	4,524,435
Accounts receivable	58,003	69,454
Prepaid expenses	455,888	392,308
Total current assets	23,075,253	20,589,545
OTHER ASSETS		
Deposits	36,786	31,302
Investments	46,088,752	37,854,453
Property and Equipment, Net	912,337	1,235,653
Grants and contributions receivable, Less Current Portion	4,406,598	6,027,373
Total other Assets	51,444,473	45,148,781
Total Assets	74,519,726	65,738,326
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable and Other Accrued Expenses	3,521,632	3,546,111
Deferred Revenue	952,901	650,823
Deferred Rent, Current Portion	186,502	192,233
Charitable Gift Annuities, Current Portion	396,158	377,843
Total current liabilities	5,057,193	4,767,010
NONCURRENT LIABILITIES		
Deferred Rent, Less Current Portion	1,584,871	1,709,773
Charitable Gift Annuities, Less Current Portion	2,862,592	2,759,095
Other Noncurrent Liabilities	7,462	14,001

Total noncurrent liabilities	4,454,925	4,482,869
Total Liabilities	9,512,118	9,249,879
NET ASSETS		
Without Donor Restrictions	30,036,937	23,188,457
With Donor Restrictions	34,970,671	33,299,990
Total Net Assets	65,007,608	56,488,447
Total Liabilities and Net Assets	74,519,726	65,738,326