

Asheville Botanical Garden

	At Dec. 31 <u>2024</u>	At Dec. 31 <u>2023</u>
Statement of Financial Position		
Assets		
Cash and cash equivalents	167,264	64,015
Investments without donor restrictions	651,185	733,687
Investments with donor restrictions	1,103,843	1,042,860
Inventory	31,221	21,475
Property and equipment, net	669,320	516,310
Other assets	76,037	10,924
Total Assets	<u>2,698,870</u>	<u>2,389,271</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued liabilities	23,543	28,758
Total liabilities	<u>23,543</u>	<u>28,758</u>
Net Assets		
Without donor restrictions	1,521,484	1,202,586
With donor restrictions	1,153,843	1,157,927
Total net assets	<u>2,675,327</u>	<u>2,360,513</u>
Total Liabilities and Net Assets	<u>2,698,870</u>	<u>2,389,271</u>

	<u>12 Months Ending December 31</u>	
	<u>2024</u>	<u>2023</u>
Statement of Activities		
Revenues and other support:		
Memberships	38,763	36,260
Contributions:		
Restricted	133,656	119,894
Unrestricted	116,817	116,506
Grants	127,500	5,000
Gift shop sales, net	77,132	83,662
Plant sales	11,055	11,923
Event income	20,587	21,955
Investment income:		
Realized	43,062	44,437
Unrealized gain/(loss)	160,357	232,592
Other income	10,587	9,682
Total Revenues and other support:	<u>739,516</u>	<u>681,911</u>
Expenses:		
Garden operations and maintenance	321,217	239,460
Administrative support	91,530	64,556
Fundraising	11,955	3,110
Total Expenses	<u>424,702</u>	<u>307,126</u>
Change in net assets	<u>314,814</u>	<u>374,785</u>
Net assets, beginning of year	<u>2,360,513</u>	<u>1,985,728</u>
Net assets, end of the year	<u>2,675,327</u>	<u>2,360,513</u>

Asheville Botanical Garden

12 Months ending December 31, 2024

Revenues and Support:

Memberships	38,763
Contributions	250,473
Grants	127,500
Gift shop sales, net	77,132
Plant sales, net	11,055
Event income	20,587
Investment income	43,062
Other income	<u>10,587</u>
Total	<u>579,159</u> *

* Excludes unrealized gains on investments

Asheville Botanical Garden 2024 Revenues & Support

