Asheville Botanical Garden

	At Dec. 31	At Dec. 31
Statement of Financial Position	2024	2023
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	2,698,870	2,389,271
Liabilities and Net Assets Liabilities		
Accounts payable and accrued liabilities	23,543	28,758
Total liabilities	23,543	28,758
Net Assets		
Without donor restrictions	1,521,484	1,202,586
With donor restrictions	1,153,843	1,157,927
with donor restrictions		
Total net assets	2,675,327	2,360,513
Total Liabilities and Net Assets	2,698,870	2,389,271
	12 Months Ending	December 31
Statement of Activities	<u>2024</u>	2023
Statement of Activities Revenues and other support:	2024	2023
	2024 38,763	2023 36,260
Revenues and other support:		
Revenues and other support: Memberships		
Revenues and other support: Memberships Contributions:	38,763	36,260
Revenues and other support: Memberships Contributions: Restricted	38,763 133,656	36,260 119,894
Revenues and other support: Memberships Contributions: Restricted Unrestricted	38,763 133,656 116,817	36,260 119,894 116,506
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants	38,763 133,656 116,817 127,500	36,260 119,894 116,506 5,000
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants Gift shop sales, net	38,763 133,656 116,817 127,500 77,132	36,260 119,894 116,506 5,000 83,662
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants Gift shop sales, net Plant sales	38,763 133,656 116,817 127,500 77,132 11,055	36,260 119,894 116,506 5,000 83,662 11,923
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants Gift shop sales, net Plant sales Event income	38,763 133,656 116,817 127,500 77,132 11,055	36,260 119,894 116,506 5,000 83,662 11,923
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants Gift shop sales, net Plant sales Event income Investment income:	38,763 133,656 116,817 127,500 77,132 11,055 20,587	36,260 119,894 116,506 5,000 83,662 11,923 21,955
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants Gift shop sales, net Plant sales Event income Investment income: Realized	38,763 133,656 116,817 127,500 77,132 11,055 20,587	36,260 119,894 116,506 5,000 83,662 11,923 21,955
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants Gift shop sales, net Plant sales Event income Investment income: Realized Unrealized gain/(loss)	38,763 133,656 116,817 127,500 77,132 11,055 20,587 43,062 160,357	36,260 119,894 116,506 5,000 83,662 11,923 21,955 44,437 232,592
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants Gift shop sales, net Plant sales Event income Investment income: Realized Unrealized gain/(loss) Other income	38,763 133,656 116,817 127,500 77,132 11,055 20,587 43,062 160,357 10,587	36,260 119,894 116,506 5,000 83,662 11,923 21,955 44,437 232,592 9,682
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants Gift shop sales, net Plant sales Event income Investment income: Realized Unrealized gain/(loss) Other income Total Revenues and other support:	38,763 133,656 116,817 127,500 77,132 11,055 20,587 43,062 160,357 10,587	36,260 119,894 116,506 5,000 83,662 11,923 21,955 44,437 232,592 9,682
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants Gift shop sales, net Plant sales Event income Investment income: Realized Unrealized gain/(loss) Other income Total Revenues and other support: Expenses:	38,763 133,656 116,817 127,500 77,132 11,055 20,587 43,062 160,357 10,587	36,260 119,894 116,506 5,000 83,662 11,923 21,955 44,437 232,592 9,682
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants Gift shop sales, net Plant sales Event income Investment income: Realized Unrealized gain/(loss) Other income Total Revenues and other support: Expenses: Garden operations and maintenance	38,763 133,656 116,817 127,500 77,132 11,055 20,587 43,062 160,357 10,587 739,516	36,260 119,894 116,506 5,000 83,662 11,923 21,955 44,437 232,592 9,682 681,911
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants Gift shop sales, net Plant sales Event income Investment income: Realized Unrealized gain/(loss) Other income Total Revenues and other support: Expenses: Garden operations and maintenance Administrative support	38,763 133,656 116,817 127,500 77,132 11,055 20,587 43,062 160,357 10,587 739,516 321,217 91,530	36,260 119,894 116,506 5,000 83,662 11,923 21,955 44,437 232,592 9,682 681,911 239,460 64,556
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants Gift shop sales, net Plant sales Event income Investment income: Realized Unrealized gain/(loss) Other income Total Revenues and other support: Expenses: Garden operations and maintenance Administrative support Fundraising	38,763 133,656 116,817 127,500 77,132 11,055 20,587 43,062 160,357 10,587 739,516 321,217 91,530 11,955	36,260 119,894 116,506 5,000 83,662 11,923 21,955 44,437 232,592 9,682 681,911 239,460 64,556 3,110
Revenues and other support: Memberships Contributions: Restricted Unrestricted Grants Gift shop sales, net Plant sales Event income Investment income: Realized Unrealized gain/(loss) Other income Total Revenues and other support: Expenses: Garden operations and maintenance Administrative support Fundraising Total Expenses	38,763 133,656 116,817 127,500 77,132 11,055 20,587 43,062 160,357 10,587 739,516 321,217 91,530 11,955 424,702	36,260 119,894 116,506 5,000 83,662 11,923 21,955 44,437 232,592 9,682 681,911 239,460 64,556 3,110 307,126

2,675,327

Net assets, end of the year

2,360,513

Asheville Botanical Garden12 Months ending December 31, 2024

Revenues and Support:

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

^{*} Excludes unrealized gains on investments

