

# Asheville Botanical Garden

	At Dec. 31	At Dec. 31
Statement of Financial Position	<u>2025</u>	<u>2024</u>
<b>Assets</b>		
Cash and cash equivalents	125,321	167,264
Investments without donor restrictions	898,349	651,185
Investments with donor restrictions	1,213,230	1,103,843
Inventory	31,318	31,221
Property and equipment, net	842,915	669,320
Other assets	78,244	76,037
<b>Total Assets</b>	<b><u>3,189,377</u></b>	<b><u>2,698,870</u></b>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts payable and accrued liabilities	22,823	23,543
SBA Loan Payable	9,800	0
<b>Total liabilities</b>	<b><u>32,623</u></b>	<b><u>23,543</u></b>
<b>Net Assets</b>		
Without donor restrictions	1,808,024	1,521,484
With donor restrictions	1,348,730	1,153,843
<b>Total net assets</b>	<b><u>3,156,754</u></b>	<b><u>2,675,327</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>3,189,377</u></b>	<b><u>2,698,870</u></b>

	<u>12 Months Ending December 31</u>	
Statement of Activities	<u>2025</u>	<u>2024</u>
<b>Revenues and other support:</b>		
Memberships	38,502	38,763
Contributions:		
Restricted	97,899	133,656
Unrestricted	194,121	116,817
Grants	331,658	127,500
Gift shop sales, net	91,022	77,132
Plant sales	11,395	11,055
Event income	32,196	20,587
Investment income:		
Realized	72,854	43,062
Unrealized gain/(loss)	198,683	160,357
Other income	0	10,587
<b>Total Revenues and other support:</b>	<b><u>1,068,330</u></b>	<b><u>739,516</u></b>
<b>Expenses:</b>		
Garden Program Services	455,575	321,217
Supporting Services	131,328	103,485
<b>Total Expenses</b>	<b><u>586,903</u></b>	<b><u>424,702</u></b>
<b>Change in net assets</b>	<b>481,427</b>	<b>314,814</b>
<b>Net assets, beginning of year</b>	<b>2,675,327</b>	<b>2,360,513</b>
<b>Net assets, end of the year</b>	<b><u>3,156,754</u></b>	<b><u>2,675,327</u></b>

# Asheville Botanical Garden

12 Months ending December 31, 2025

## Revenues and Support:

Memberships	38,502
Contributions	292,020
Grants	331,658
Gift shop sales, net	91,022
Plant sales, net	11,395
Event income	32,196
Investment income	<u>72,854</u>

**Total** **\$869,647** \*

\* Excludes unrealized gains on investments of \$198,683

## Asheville Botanical Garden 2025 Revenues & Support

