

Dallas Holocaust and Human Rights Museum  
STATEMENTS OF FINANCIAL POSITION  
December 31, 2019

ASSETS

Cash and cash equivalents	\$	5,146,171
Other receivables		201,999
Inventory, net		20,891
Prepaid expenses		235,600
Pledges receivable, net		15,225,166
Property and equipment, net		59,784,580
Investments unrelated to endowments		153,075
Investments restricted by donors as endowments		-
Total assets	\$	80,767,482

LIABILITIES AND NET ASSETS

LIABILITIES

Accounts payable and accrued expenses	\$	640,880
Assets held for the Endowment Foundation		310,939
Lines of credit		7,484,589
Total liabilities	\$	8,436,408

NET ASSETS

Without donor restrictions	54,549,930
With donor restrictions	17,781,144
Total net assets	72,331,074

Total liabilities and net assets	\$	80,767,482
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Dallas Holocaust and Human Rights Museum  
STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS  
December 31, 2019

	Without Donor Restrictions	With Donor Restrictions	2019 Total
<b>REVENUES AND OTHER SUPPORT</b>			
Admission Fees	\$ 641,186	\$ -	\$ 641,186
Memberships	841,159	-	841,159
Program service fees and museum store sales, net	80,802	-	80,802
Parking lot revenue, net	124,728	-	124,728
Contributions	2,314,154	2,566,959	4,881,113
In-kind contributions	232,830	-	232,830
Special event revenues, net of cost of direct benefits to donors	1,067,271	-	1,067,271
Endowment grants to operations	70,741	55,065	125,806
Endowment returns provided for operations	-	(3,216)	(3,216)
Investment income, net	51,410	7,783	59,193
Net assets released from restrictions	10,997,632	(10,997,632)	-
Total revenues and other support	16,421,913	(8,371,041)	8,050,872
<b>EXPENSES</b>			
Education	5,117,165	-	5,117,165
Fundraising	1,049,607	-	1,049,607
Administrative	1,126,220	-	1,126,220
Total expenses	7,292,992	-	7,292,992
<b>NON-OPERATING EXPENSE</b>			
Loss in disposal of assets	(1,540)	-	(1,540)
<b>CHANGE IN NET ASSETS</b>	<b>9,127,381</b>	<b>(8,371,041)</b>	<b>756,340</b>
Net assets, beginning of year	45,462,549	26,227,918	71,690,467
Transfer of net assets to the Endowment Foundation	(40,000)	(75,733)	(115,733)
Net assets, end of year	\$ 54,549,930	\$ 7,781,144	\$72,331,074