The Edmonton Space & Science Foundation
Statement of Financial Position
As at December 31, 2018

Assets		2018		2017
Current				
Cash and cash equivalents	$	**5,746,267**	$	6,096,373
Accounts receivable		**196,060**		198,999
Inventory		**113,998**		129,931
Prepaid expenses and deposits		**589,945**		388,162
	$	**6,646,270**	$	6,813,465
Investments		**116,468**		121,294
Capital assets		**23,231,072**		19,055,304
Intangible assets		**82,215**		5,043
	$	**30,076,025**	$	25,995,106

Liabilities		2018		2017
Current				
Accounts payable and accrued liabilities	$	**1,774,185**	$	1,348,658
Deferred contributions		**448,324**		535,419
Deferred admissions		**1,062,315**		752,744
Deferred revenue		**200,000**		250,000
		3,484,824		2,886,821
Deferred capital contributions		**22,881,980**		18,945,282
		26,366,804		21,832,103
Net Assets				
Unrestricted		**2,039,136**		2,864,949
Internally restricted		**1,670,085**		1,298,054
		3,709,221		4,163,003
	$	**30,076,025**	$	25,995,106

The Edmonton Space & Science Foundation
Statement of Operations
For the year ended December 31, 2018

Revenues	2018	2017
Admissions	$ 5,991,116	$ 6,081,364
Operating grants	2,168,837	2,208,070
Retail operations	1,976,937	1,808,476
Sponsorship and donations	1,044,424	1,070,092
Rentals, leases and other	322,527	433,001
	11,503,841	11,601,003
Expenditures		
Salaries and benefits	6,106,259	6,293,579
Operations	2,290,689	2,094,248
Royalties and film leases	468,780	992,485
Advertising and promotion	996,658	923,516
Retail operations	874,072	846,351
Utilities	451,785	449,684
	11,188,242	11,599,863
Excess of revenues over expenses before Aurora Campaign and amortization	315,598	1,140
Aurora Campaign		
Revenues	513,159	191,821
Expenditures	(570,395)	(532,253)
	(57,236)	(340,432)
Amortization		
Amortization of deferred capital contributions	1,560,376	1,153,284
Amortization of capital assets and intangible assets	(2,272,520)	(1,942,978)
	(712,144)	(789,694)
Deficiency of revenues over expenditures	$ (453,782.00)	$ (1,128,986.00)

Note 1

Audited financial statements can be requested by contacting the President and CEO of The Edmonton Space & Science Foundation.