UNITED STATES HOLOCAUST MEMORIAL MUSEUM ANNUAL REPORT

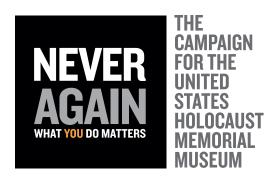
2018 Financial Statements



	PRIVATE FUNDS		FEDERAL FUNDS		TOTAL	
SUPPORT AND REVENUE						
Federal appropriation revenue		_	\$	53,647,289	\$	53,647,289
Contributions	\$	67,251,903		_		67,251,903
Membership revenue		11,701,740		_		11,701,740
Stein Museum shop		2,226,260		_		2,226,260
Investment income, net		33,669,153		_		33,669,153
Contributed services and other		488,472		_		488,472
Financing from other federal agencies		_		1,156,167		1,156,167
Total support and revenue	\$	115,337,528	\$	54,803,456	\$	170,140,984
EXPENSES						
Museum operations	\$	6,012,381	\$	26,216,310	\$	32,228,691
Mandel Center for Advanced Holocaust Studies		6,679,592		2,838,157		9,517,749
Levine Institute for Holocaust Education		10,184,311		4,115,724		14,300,035
National Institute for Holocaust Documentation		5,076,728		6,686,510		11,763,238
Simon-Skjodt Center for Prevention of Genocide		2,782,879		_		2,782,879
Marketing		7,563,028		737,862		8,300,890
Stein Museum shop		1,941,141		_		1,941,141
Other outreach programs		2,573,059		1,274,691		3,847,750
Management and general		8,373,875		4,982,295		13,356,170
Technology		2,224,870		5,478,197		7,703,067
Membership development		5,080,455		_		5,080,455
Fundraising		9,772,379		_		9,772,379
Total expenses	\$	68,264,698	\$	52,329,746	\$	120,594,444
Increase (decrease) in net assets	\$	47,072,830	\$	2,473,710	\$	49,546,540
CHANGE IN NET ASSETS						
Net assets (beginning of year)	\$	551,671,650	\$	13,870,739	\$	565,542,389
Net assets (end of year)	\$	598,744,480	\$	16,344,449	\$	615,088,929
Change	\$	47,072,830	\$	2,473,710	\$	49,546,540

STATEMENT OF FINANCIAL POSITION As of September 30, 2018

	PRIVATE FUNDS		FEDERAL FUNDS		TOTAL	
ASSETS						
Cash and fund balance with Treasury	\$	9,490,188	\$	29,935,143	\$	39,425,331
Contributions receivable, net		73,460,601		_		73,460,601
Other assets		1,109,489		200,351		1,309,840
Long-term investments		470,652,916		_		470,652,916
Property and equipment, net		98,445,588		17,573,494		116,019,082
Interest rate swap		646,967		_		646,967
Total assets	\$	653,805,749	\$	47,708,988	\$	701,514,737
LIABILITIES						
Accounts payable and accrued expenses	\$	6,494,969	\$	4,536,123	\$	11,031,092
Charitable gift annuity liability		13,421,084		_		13,421,084
Unexpended appropriations		_		26,828,416		26,828,416
Term loan		35,145,216		_		35,145,216
Total liabilities	\$	55,061,269	\$	31,364,539	\$	86,425,808
NET ASSETS						
Unrestricted net assets						
Federal cumulative results of operations		_	\$	16,344,449	\$	16,344,449
Programming and supporting activities	\$	77,689,373		_		77,689,373
Funds functioning as endowment		88,118,992		_		88,118,992
Total Unrestricted net assets	\$	165,808,365	\$	16,344,449	\$	182,152,814
Restricted net assets						
Temporarily restricted	\$	135,701,375		_	\$	135,701,375
Permanently restricted		297,234,740		_		297,234,740
Total Restricted net assets	\$	432,936,115	\$	0	\$	432,936,115
Total Net assets	\$	598,744,480	\$	16,344,449	\$	615,088,929
Total liabilities and net assets	\$	653,805,749	\$	47,708,988	\$	701,514,737



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