



**FISCAL YEAR 2013
ANNUAL REPORT SUPPLEMENT**

KEY STAFF

David O'Fallon, Ph.D., President and CEO

Carol Aegerter, Chief Operating Officer

Casey DeMarais, Director of Programs

FISCAL YEAR 2013 STATEMENT OF FINANCIAL POSITION

Assets:

Current Assets	\$5,814,693
Net Land, Building, Equipment	1,706,473
Investments	<u>4,426,500</u>

Total Assets **\$11,947,666**

Liabilities & Net Assets:

Current Liabilities	\$255,209
Long-Term Debt	<u>27,567</u>

Total Liabilities **\$ 282,776**

Net Assets:

Unrestricted Assets	\$2,693,548
Temporarily Restricted	<u>8,971,342</u>

Total Net Assets **\$11,664,890**

Total Liabilities & Net Assets **\$11,947,666**

Minnesota Humanities Center FY 2013 Program Expenses

Program Type	Amount
Educator Services	\$ 3,395,123
Grants Programs	\$ 1,698,820
Community Partnerships	\$ 174,556
Treaties & Fellowship	\$ 127,435
Veterans' Voices	\$ 121,730
Event Center	\$ 358,289

