



# Consolidated Statement of Financial Position

December 31, 2015, with comparative totals for 2014

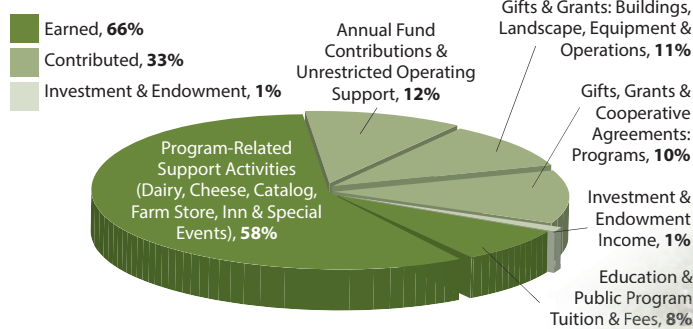
ASSETS	2015	2014
Cash & cash equivalents	2,806,586	2,541,455
Board designated & restricted endowment	5,232,748	5,242,738
Other investments	780,140	933,653
Accounts receivable	233,875	214,638
Inventories	1,047,398	1,087,934
Prepaid expenses & other assets	93,794	183,967
Pledges & bequests receivable	461,056	659,733
Contributions receivable from charitable remainder trusts	234,194	245,866
Antiques & art	243,468	243,468
Land, buildings & equipment	21,119,241	21,175,565
<b>TOTAL ASSETS</b>	<b>32,252,500</b>	<b>32,529,017</b>

LIABILITIES & NET ASSETS	2015	2014
<b>LIABILITIES:</b>		
Accounts payable	187,019	185,597
Note payable	1,505,792	1,500,000
Deposits & accrued liabilities	794,592	886,712
<b>TOTAL LIABILITIES</b>	<b>2,487,403</b>	<b>2,572,309</b>
<b>NET ASSETS:</b>		
Unrestricted	26,888,031	27,265,187
Temporarily restricted	2,314,795	2,232,056
Permanently restricted	562,271	459,465
<b>TOTAL FUND BALANCE</b>	<b>29,765,097</b>	<b>29,956,708</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>32,252,500</b>	<b>32,529,017</b>

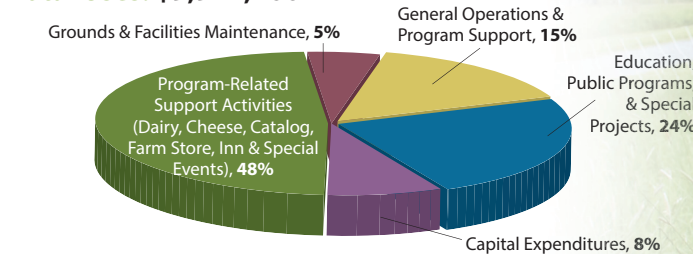
# Consolidated Annual Operating Revenue & Expenditures

Year Ending December 31, 2015

**Total Sources: \$9,927,200**



**Total Uses: \$9,927,200**



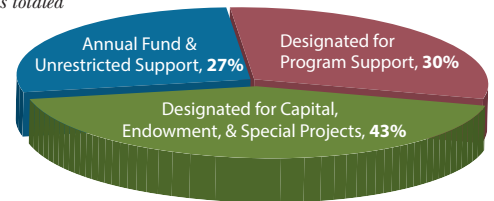
This is an internally prepared consolidation of all programs and operations at Shelburne Farms in 2015 for simplified presentation purposes only. Operating revenue and expenses include both the nonprofit entity – Shelburne Farms – and its wholly-owned subsidiary, which operates the Inn and other program related supporting activities. Land stewardship, endowment, campaign gifts and campaign capital improvements and other expenditures are not included. Total consolidated depreciation of \$868,281 is also not included.

A copy of Shelburne Farms' audited financial statement is available for inspection at Shelburne Farms, 1611 Harbor Road, Shelburne, Vermont 05482, 802-985-8686.

# Contributor Support

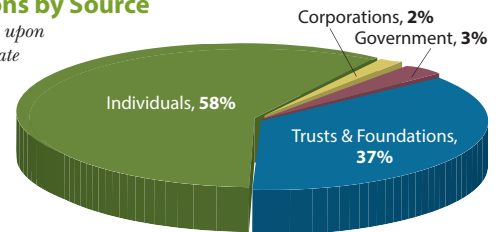
## Total Contributions by Fund

Contributions to all funds totaled \$3,420,260 in 2015 (\$2,841,229 in 2014).



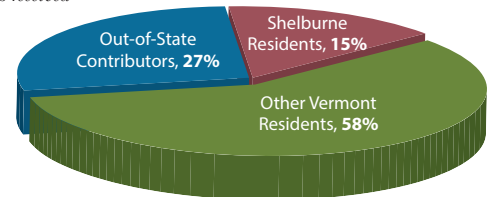
## Total Contributions by Source

Shelburne Farms depends upon support from diverse private and public funding sources.



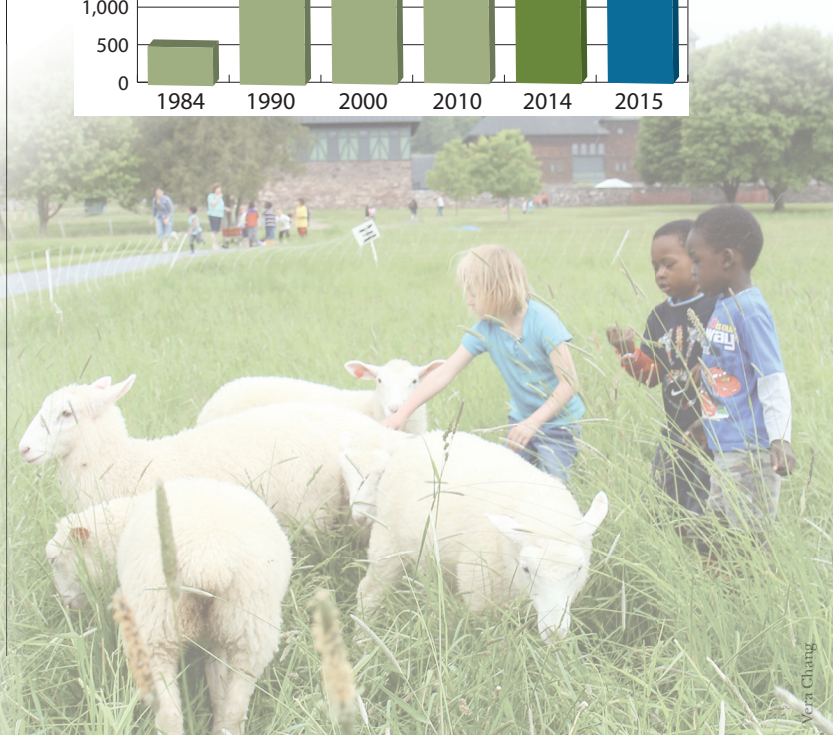
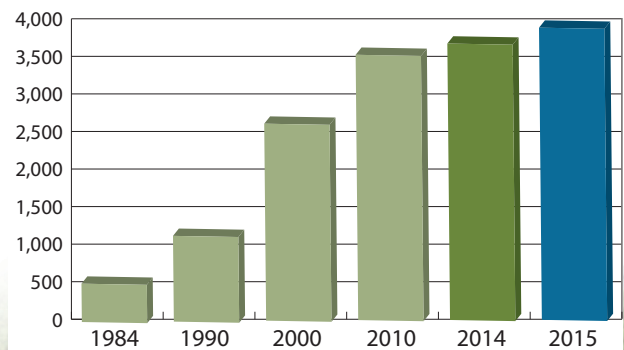
## Contributor Demographics

In 2015, Shelburne Farms received contributions from 3,956 individuals, businesses and foundations in 47 states and 8 foreign countries and territories.



## Total Number of Contributors

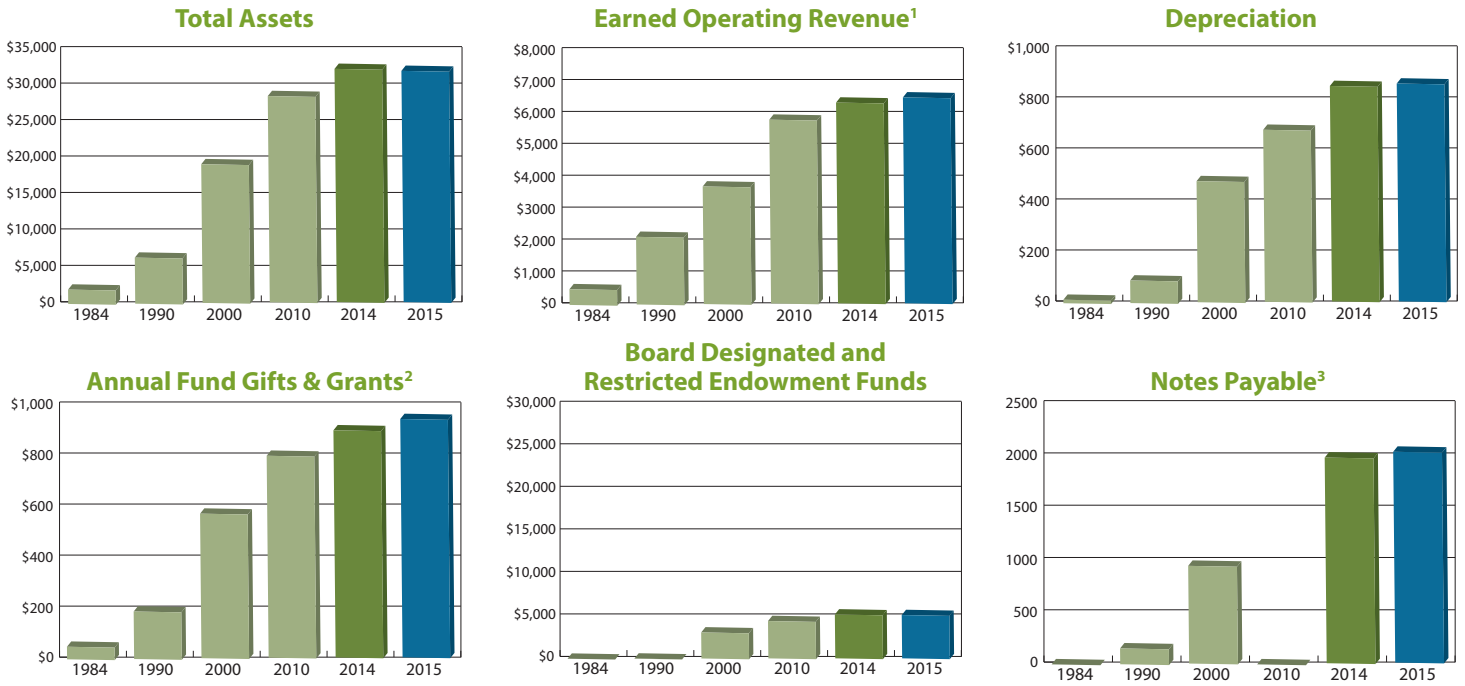
1984–2015





# Financial Trends, 1984\* – 2015 (In thousands of dollars)

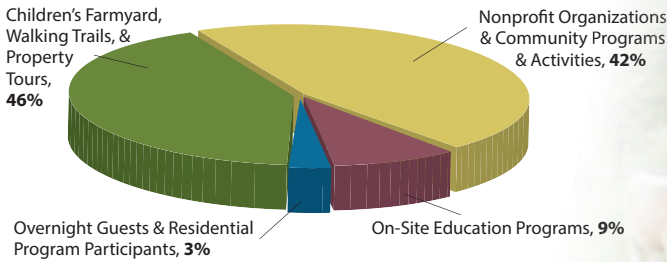
\*1984 was the year the property of Shelburne Farms was bequeathed to the nonprofit.



NOTES: <sup>1</sup>Does not include investment/endowment income. <sup>2</sup>The Farm also relies on additional unrestricted special gifts for operating support. <sup>3</sup>Funds were borrowed from outside sources (\$1.5m) and from internal sources (\$0.5m) in 2014 for a key property acquisition.

## Program & Visitor Attendance

Shelburne Farms served 149,056 people in 2015 through education and visitor programs, and by making its campus available for use by others.



**Total Attendance**  
1984–2015

