

Jamboree Financials

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	2017	2016	2015
	(000)	(000)	(000)
Assets			
Current Assets			
Cash and investments	\$ 37,373	\$ 32,568	\$ 30,345
Other current assets	3,955	2,322	2,356
Total Current Assets	41,328	34,890	32,701
Property and equipment	533,208	517,721	497,547
Project predevelopment costs	796	981	86
Long term receivables	5,352	1,900	556
Restricted funds	20,017	20,586	27,961
Other assets	7,623	7,685	6,727
Total Assets	\$ 608,324	\$ 583,762	\$ 565,578
Liabilities and Net Assets			
Current liabilities	\$11,170	18,122	\$13,229
Long term liabilities	391,140	396,991	417,471
Total Liabilities	\$ 402,310	\$ 415,113	\$ 430,700
Net Assets	206,014	168,649	134,878
Total Liabilities and Net Assets	\$ 608,324	\$ 583,762	\$ 565,578

CONSOLIDATED STATEMENTS OF ACTIVITIES

Public Support and Other Revenue			
Public support	\$ 681	\$ 238	\$ 344
Project development fees	5,165	1,553	43
Rental revenue	38,840	37,029	33,594
Management and services fees	1,547	954	991
Other revenue	2,206	4,961	1,418
Total Public Support and Other Revenue	\$ 48,439	\$ 44,735	\$ 36,390
Expenses			
Program expenses	55,274	52,377	48,792
Supporting services	1,673	1,396	1,105
Total Expenses	56,947	53,773	49,897
Change in Net Assets from Continuing Operations	\$ (8,508)	\$ (9,038)	\$ (13,507)
Non-controlling Interests' Contributions	45,873	42,809	9,458
Other Changes in Net Assets	0	0	1,873
Net Assets at Beginning of Year	168,649	134,878	137,054
Net Assets at End of Year	\$ 206,014	\$ 168,649	\$ 134,878