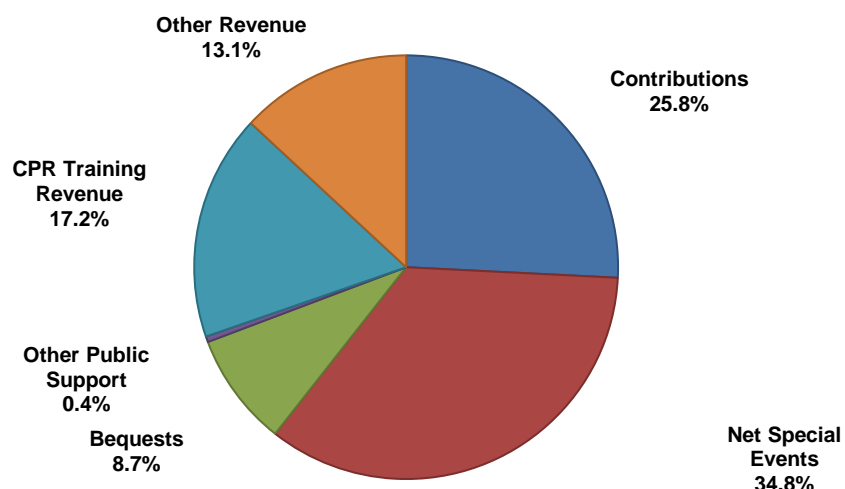


# American Heart Association, Inc. Financial Highlights

*Fiscal Year July 1, 2017 through June 30, 2018*

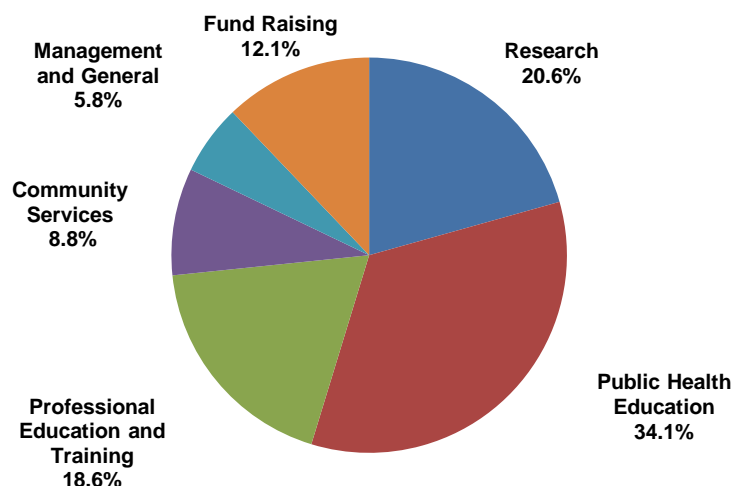
## Public Support and Other Revenue (in thousands)

Contributions	\$240,710
Net Special Events	324,843
Bequests	80,711
Other Public Support	4,070
CPR Training Revenue	160,653
Other Revenue	122,170
<b>Total Income</b>	<b><u>\$933,157</u></b>



## Expenses (in thousands)

Research	\$183,874
Public Health Education	303,444
Professional Education and Training	166,060
Community Services	77,954
Management and General	51,229
Fund Raising	107,960
<b>Total Expenses</b>	<b><u>\$890,521</u></b>



## Statement of Financial Position as of June 30, 2018 (in thousands)

### **Assets**

Cash, Cash Equivalents & Investments	\$797,804
Beneficial Interest in Perpetual Trusts	147,586
Receivables	314,746
Split-Interest Agreements	70,837
Land, Building & Equipment, Net	66,701
Other Assets	15,242
<b>Total Assets</b>	<b><u>\$1,412,916</u></b>

### **Liabilities**

Research Awards Payable	\$340,531
Accts Payable & Accrued Expenses	76,075
Other Liabilities	44,511
<b>Total Liabilities</b>	<b><u>\$461,117</u></b>

### **Net Assets**

Unrestricted Net Assets	\$373,440
Temporarily Restricted Net Assets	384,690
Permanently Restricted Net Assets	193,669
<b>Total Net Assets</b>	<b><u>\$951,799</u></b>

### **Total Liabilities and Net Assets**

**\$1,412,916**