

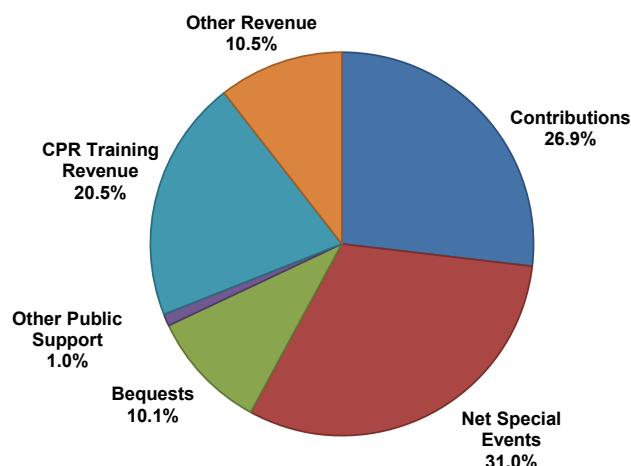
American Heart Association, Inc.

Financial Highlights

Fiscal Year July 1, 2019 through June 30, 2020

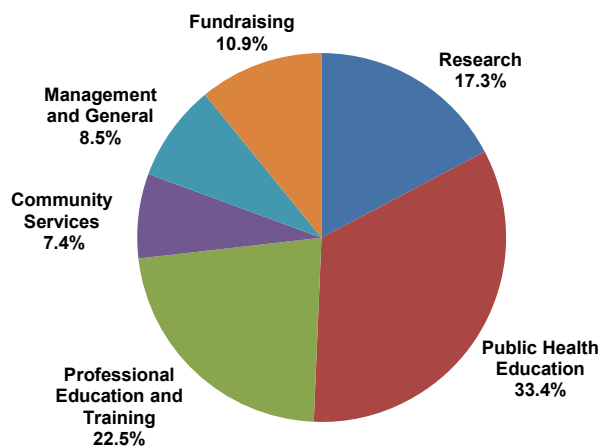
Public Support and Other Revenue (in thousands)

Contributions	\$ 213,688
Net Special Events	246,913
Bequests	80,183
Other Public Support	7,926
CPR Training Revenue	162,684
Other Revenue	83,860
Total Income	<u>\$ 795,254</u>



Expenses (in thousands)

Research	\$ 148,849
Public Health Education	287,938
Professional Education and Training	193,952
Community Services	63,768
Management and General	73,222
Fundraising	94,033
Total Expenses	<u>\$ 861,762</u>



Statement of Financial Position as of June 30, 2020 (in thousands)

Assets

Cash, Cash Equivalents & Investments	\$ 782,830
Beneficial Interest in Perpetual Trusts	143,536
Receivables	256,684
Split-Interest Agreements	67,066
Land, Building & Equipment, Net	77,361
Other Assets	18,051
Total Assets	<u>\$ 1,345,528</u>

Liabilities

Research Awards Payable	\$ 310,074
Accts Payable & Accrued Expenses	70,402
Other Liabilities	87,091
Total Liabilities	<u>\$ 467,567</u>

Net Assets

Without donor restrictions	\$ 347,659
With donor restrictions	530,302
Total Net Assets	<u>\$ 877,961</u>

Total Liabilities and Net Assets	<u>\$ 1,345,528</u>
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