

2019-2020
FINANCIAL REPORT



2019-2020
FISCAL YEAR

JULY 1, 2019 - JUNE 30, 2020

2020
STUB YEAR

JULY 1, 2020 - DEC 31, 2020

BOARD OF DIRECTORS

John Stava
Chairman

Brad Mueller
Vice Chairman

Jason Van Valkenburg
Treasurer

Jeff James
Secretary and Long Range Planning Chair

Mike Harrell
Building and Grounds Chair

Hannah Robson
Development Chair

Monty Butts
Governance Chair

Hanna Bentley
Lisa Day
Shane Fernandez
Ken Klein
Suzanne Kneale
Joel-lyn McCormick
Scott Vandergriff
Tom C. Vincent II

EXECUTIVE STAFF

Terrie Correll
President & CEO (retired August 2020)

Joe Barkowski
Vice President of Animal Conservation & Science

Gabe Crouch
Vice President of Human Resources

Don Hammons
Vice President of Finance & Administration

Lindsay Hutchison
Vice President of Philanthropy & Community Engagement

Scott Shope
Vice President of Facilities & Construction

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Brad Mueller
Vice Chairman

Jason Van Valkenburg
Treasurer and Finance Chair

Jeff James
Secretary and Long Range Planning Chair

Mike Harrell
Building and Grounds Chair

Hannah Robson
Development Chair

Monty Butts
Governance Chair

Hanna Bentley
Lisa Day
Shane Fernandez
Ken Klein
Suzanne Kneale
Joel-lyn McCormick
Betty Pirnat
Scott Vandergriff
Tom C. Vincent II
Jamie Wheeler

EXECUTIVE STAFF

Lindsay Hutchison
President & CEO (August 2020)

Joe Barkowski
Vice President of Animal Conservation & Science

Don Hammons
Vice President of Finance & Administration

Scott Shope
Vice President of Facilities & Construction



2019-2020
FISCAL YEAR

JULY 1, 2019 - JUNE 30, 2020

Revenue		
Earned Revenue	\$ 4,043,585	
Management Fee	\$ 6,376,661	
General Revenue	\$ 1,399,226	
Total Revenue	\$11,819,472	
General revenue includes \$774,444.98 Paycheck Protection Program loan, which was fully forgiven.		
Expenditures		
Administration	\$ 3,534,724	
Revenue Generating	\$ 1,798,704	
Facilities & Grounds	\$ 2,158,297	
Animal Conservation & Science	\$ 4,245,669	
Total Expenditures	\$11,737,394	
Investment In Zoo		
Africa Barn Shift Doors	\$ 7,768	TZMI Operating
Hospital Exterior Repairs	\$ 26,365	TZMI Operating
Quarantine Pool Sealing & Refinishing	\$ 8,500	TZMI Operating
Desert Atrium Roof Repair & Renovation	\$ 14,575	TZMI Operating
Chimp Exhibit Camera System	\$ 7,635	TZMI Operating
Carnivores Playground	\$1,654,660	TZMI Capital Campaign
Nature Exchange Cold Building Wall	\$ 6,000	TZMI Operating
Sea Lion Exterior Exhibit Refresh	\$ 3,745	TZMI Operating
Elevated Walkways Cold to Forest Building	\$ 6,750	TZMI Operating

2020
STUB YEAR

JULY 1, 2020 - DEC 31, 2020

Revenue		
Earned Revenue	\$ 1,882,663	
Management Fee	\$ 3,188,331	
General Revenue	\$ 1,021,061	
Total Revenue	\$ 6,092,055	
General revenue includes \$676,555.02 Paycheck Protection Program loan, which was fully forgiven.		
Expenditures		
Administration	\$ 1,404,178	
Revenue Generating	\$ 623,863	
Facilities & Grounds	\$ 939,148	
Animal Conservation & Science	\$ 2,100,115	
Total Expenditures	\$ 5,067,304	
Investment In Zoo		
Add Surge Protectors to Fire Panels	\$ 2,269	TZMI Operating
Replace Exhibits Building HVAC	\$ 8,294	TZMI Operating
Chimp Glass Replacement	\$ 7,600	TZMI Operating
Playground Padding	\$ 5,101	TZMI Operating
Replace Gift Shop Doors	\$ 3,500	TZMI Operating

TZMI fiscal years were July 1 through June 30 until 2020. July 1 to Dec. 31, 2020, was a stub year to transition to calendar year reporting, which began in 2021



