

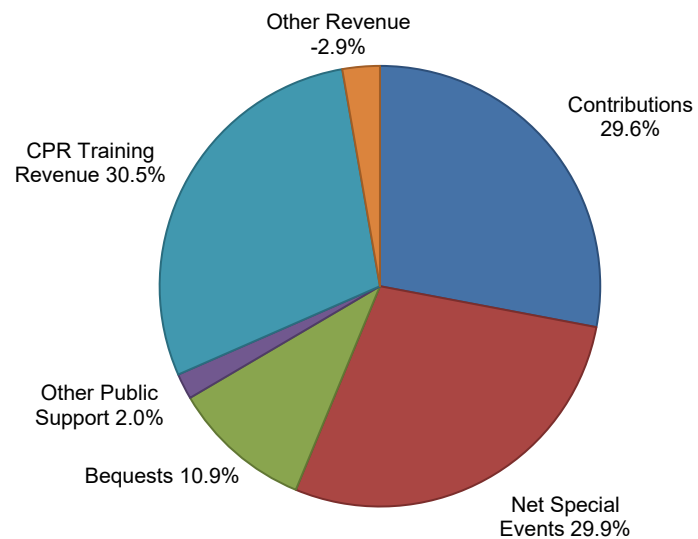
American Heart Association, Inc.

Financial Highlights

Fiscal Year July 1, 2021 through June 30, 2022

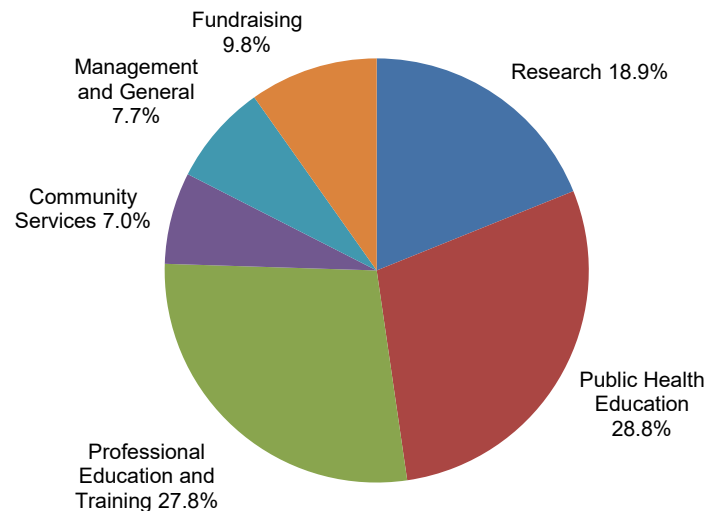
Public Support and Other Revenue (in thousands)

Contributions	\$ 260,239
Net Special Events	263,274
Bequests	95,880
Other Public Support	17,847
CPR Training Revenue	268,499
Other Revenue	(25,090)
Total Income	<u>\$ 880,649</u>



Expenses (in thousands)

Research	\$ 172,164
Public Health Education	262,646
Professional Education and Training	253,499
Community Services	63,909
Management and General	70,291
Fundraising	89,671
Total Expenses	<u>\$ 912,180</u>



Statement of Financial Position as of June 30, 2022 (in thousands)

Assets

Cash, Cash Equivalents & Investments	\$ 1,007,185
Receivables	300,477
Beneficial Interest in Perpetual Trusts	148,377
Split-Interest Agreements	67,922
Property & Equipment, Net	83,385
Other Assets	22,197
Total Assets	<u>\$ 1,629,543</u>

Liabilities

Research Awards Payable	\$ 314,951
Accts Payable & Accrued Expenses	93,977
Other Liabilities	108,408
Total Liabilities	<u>517,336</u>
Net Assets	
Without donor restrictions	491,741
With donor restrictions	620,466
Total Net Assets	<u>1,112,207</u>
Total Liabilities and Net Assets	<u>\$ 1,629,543</u>