

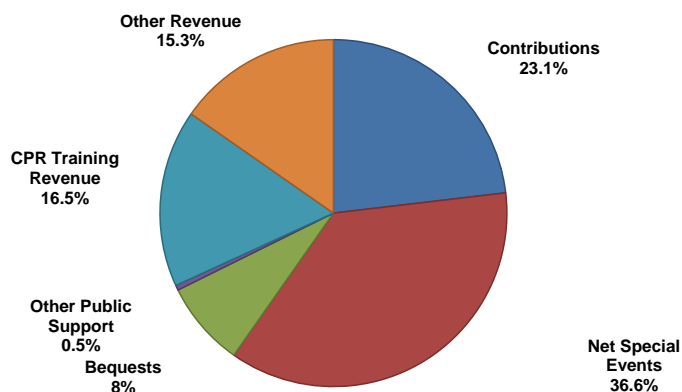
American Heart Association, Inc.

Financial Highlights

Fiscal Year July 1, 2016 through June 30, 2017

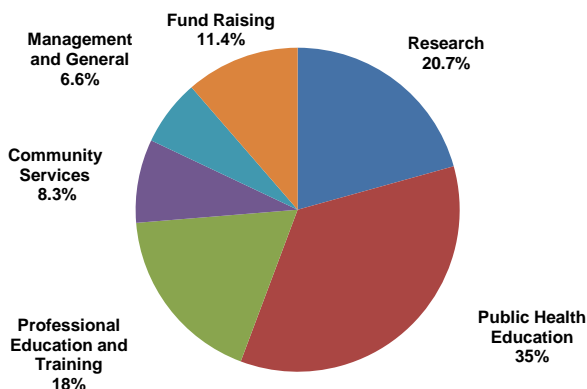
Public Support and Other Revenue (in thousands)

Contributions	\$210,973
Net Special Events	333,816
Bequests	72,511
Other Public Support	4,248
CPR Training Revenue	150,868
Other Revenue	139,571
Total Income	<u><u>\$911,987</u></u>



Expenses (in thousands)

Research	\$184,676
Public Health Education	312,872
Professional Education and Training	160,734
Community Services	74,366
Management and General	58,914
Fund Raising	101,543
Total Expenses	<u><u>\$893,105</u></u>



Statement of Financial Position as of June 30, 2017 (in thousands)

Assets

Cash, Cash Equivalents & Investments	\$781,755
Beneficial Interest in Perpetual Trusts	141,918
Receivables	280,805
Split-Interest Agreements	72,222
Land, Building & Equipment, Net	67,487
Other Assets	19,922
Total Assets	<u><u>\$1,364,109</u></u>

Liabilities

Research Awards Payable	\$339,983
Accts Payable & Accrued Expenses	71,251
Other Liabilities	44,612
Total Liabilities	<u><u>\$455,846</u></u>

Net Assets

Unrestricted Net Assets	\$375,953
Temporarily Restricted Net Assets	345,111
Permanently Restricted Net Assets	187,199
Total Net Assets	<u><u>\$908,263</u></u>

Total Liabilities and Net Assets

\$1,364,109