



STATEMENT OF CHANGES IN NET ASSETS

FOR THE YEAR ENDED MARCH 31
(thousands of dollars)

	2006					2005
	Investment in Capital Assets and Collection	Endowments	Internally Restricted	Unrestricted	TOTAL	TOTAL
BALANCE, beginning of year	\$84,445	\$11,975	\$13,713	\$14,720	\$124,853	\$117,266
Excess of revenue over expense	-	-	-	10,098	10,098	6,760
Direct increases to net assets:						
Non-amortizable collection donations	239	-	-	-	239	197
Endowment contributions	-	1,292	-	-	1,292	409
Capitalized investment earnings	-	274	-	-	274	221
Transfers:						
Internally funded:						
Capital asset additions	12,723	-	(8,570)	(4,153)	-	-
Non-amortizable collection acquisitions	8	-	-	(8)	-	-
Net book value of capital asset disposals	(599)	-	-	599	-	-
Amortization	(6,085)	-	-	6,085	-	-
Capitalized investment earnings	-	32	-	(32)	-	-
Repayment of long term debt	115	-	-	(115)	-	-
Endowments	-	90	-	(90)	-	-
Allocation to internally restricted net assets (Note 12)	-	-	11,398	(11,398)	-	-
BALANCE, end of year	\$90,846	\$13,663	\$16,541	\$15,706	\$136,756	\$124,853