Oregon Museum of Science and Industry 2026 Financials

FY26: June 1, 2025 - May 31, 2026



How we invested your support

TOTAL SUPPORT & REVENUE
$25.4M
↓ 6.8% vs. FY25

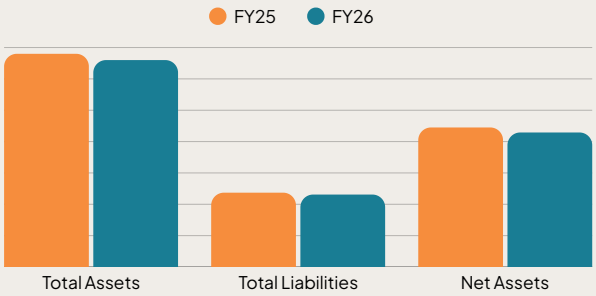
TOTAL EXPENSES
***$27.0M**
* $23.8M excluding depreciation

NET ASSETS
$42.9M
↓ 3.5% vs. FY25

PROGRAM SERVICES
72%
of total expenses

Financial Position

Total assets, liabilities, and net assets - FY25 vs. FY26



Source: OMSI FY2026 Financial Statements | Fiscal Year Ended May, 31, 2026

CHANGES IN CASH AND SHORT TERM INVESTMENTS

Cash and short-term investments decreased with investments in two major capital projects: the renovation of our exhibit production facility and the campaign-funded Nancy Stueber Natural Sciences Hall. Both are now complete.

RESTRICTED FUNDS

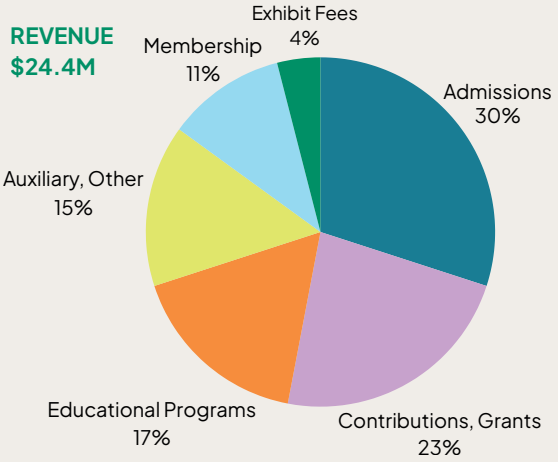
Contributions and grants fell from $7.4M to $5.8M as multi-year district investments reached their planned conclusion, and several restricted federal grants were cancelled early in the fiscal year.

NET ASSETS AND DEPRECIATION

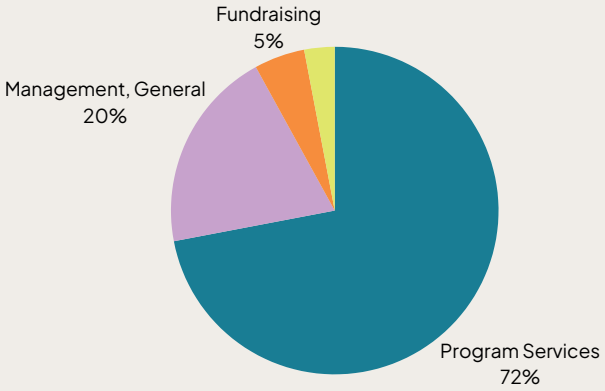
OMSI's $48.1M in land, buildings, and exhibits is recorded net of depreciation, and this year that added up to $3.2M. That accounting entry, not a cash outflow, decreased net assets by that amount —net income before depreciation was positive at $1.6M.

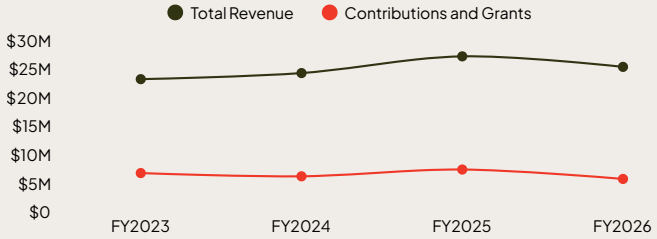
Financial Overview

REVENUE
$24.4M



EXPENSES
$27.0M





STRENGTH IN REVENUE DIVERSIFICATION

Total support and revenue held largely steady across four years, even as government and grant funding declined. Growth in memberships, educational programs, and earned admissions revenue helped offset the difference.

Source: OMSI FY2026 Financial Statements | Fiscal Year Ended May, 31, 2026

Statement of Financial Position | Assets

	May 31, 2025	May 31, 2026		
ASSETS	Total	Without Donor Restrictions	With Donor Restrictons	Total
CURRENT ASSETS				
Cash and cash equivalents	$5,679,135.00	$3,444,359.00	$593,587.00	$4,037,946.00
Accounts, pledges, and contracts receivable,	$3,342,374.00	$1,416,481.00	$1,346,822.00	$2,763,303.00
current portion, net of allowance	$10,105,265.00	$8,356,810.00	$1,143,665.00	$9,500,475.00
Prepaid expenses and other assets	$1,393,047.00	$1,308,981.00	$0.00	$1,308,981.00
Due from other funds	$314,709.00	$115,252.00	$0.00	$115,252.00
Total current assets	**$20,834,530.00**	**$14,641,883.00**	**$3,084,074.00**	**$17,725,957.00**
LONG-TERM ASSETS				
Accounts, pledges, and contracts				
receivable, net of current portion	$157,536.00	$0.00	$168,565.00	$168,565.00
Land, buildings, exhibits, and equipment, net	$47,120,846.00	$48,105,694.00	$0.00	$48,105,694.00
Right of use asset - operating	$68,424.00	$23,233.00	$0.00	$23,233.00
Total long-term assets	**$47,346,806.00**	**$48,128,927.00**	**$168,565.00**	**$48,297,492.00**
TOTAL ASSETS	**$68,181,336.00**	**$62,770,810.00**	**$3,252,639.00**	**$66,023,449.00**

Statement of Financial Position | Liabilities and Net Assets

	May 31, 2025	May 31, 2026		
LIABILITIES AND NET ASSETS	Total	Without Donor Restrictions	With Donor Restrictons	Total
CURRENT LIABILITIES				
Accounts payable and accrued expenses	$3,610,997.00	$3,315,081.00	$0.00	$3,315,081.00
Operating lease liability, current portion	$45,191.00	$11,763.00	$0.00	$11,763.00
Due to other funds	$314,709.00	$0.00	$115,252.00	$115,252.00
Deferred revenues, current portion	$5,369,718.00	$4,781,285.00	$0.00	$4,781,285.00
Bonds payable, current portion	$322,780.00	$332,076.00	$0.00	$332,076.00
Total current liabilities	**$9,663,395.00**	**$8,440,205.00**	**$115,252.00**	**$8,555,457.00**
LONG-TERM LIABILITIES				
Deferred revenues, net of current portion	$96,146.00	$26,800.00	$0.00	$26,800.00
Operating lease liability, net of current portion	$23,233.00	$11,470.00	$0.00	$11,470.00
Bonds payable, net of current portion	$5,953,043.00	$5,620,367.00	$0.00	$5,620,367.00
Loan payable	$7,959,184.00	$8,888,000.00	$0.00	$8,888,000.00
Total long-term liabilities	**$14,031,606.00**	**$14,546,637.00**	**$0.00**	**$14,546,637.00**
Total liabilities	**$23,695,001.00**	**$22,986,842.00**	**$115,252.00**	**$23,102,094.00**
NET ASSETS	**$44,486,335.00**	**$39,783,968.00**	**$3,137,387.00**	**$42,921,355.00**
TOTAL LIABILITIES AND NET ASSETS	**$68,181,336.00**	**$62,770,810.00**	**$3,252,639.00**	**$66,023,449.00**

Statement of Activities

	YE 5/31/23	YE 5/31/24	YE 5/31/25	YE 5/31/26
REVENUES				
Admissions	$6,736,173.00	$6,553,958.00	$8,000,316.00	$7,668,674.00
Memberships	$1,959,048.00	$2,308,012.00	$2,567,166.00	$2,757,933.00
Educational programs	$3,215,829.00	$3,849,222.00	$4,206,974.00	$4,467,842.00
Auxiliary activities	$2,059,255.00	$1,378,646.00	$1,214,285.00	$1,057,187.00
Exhibit fees	$680,418.00	$887,573.00	$1,002,083.00	$969,928.00
Contributions and grants	$6,810,291.00	$6,241,011.00	$7,430,521.00	$5,781,398.00
Change in value of perpetual trust	-$29,614.00	$43,921.00		
Contributions of nonfinancial assets	$249,170.00	$326,750.00	$387,856.00	$250,780.00
Interest and other income	$1,665,375.00	$2,777,151.00	$2,459,611.00	$2,640,409.00
Gain/(loss) on sale of land, buildings, exhibits, & equipment	-$76,422.00	-$11,269.00	-$4,302.00	-$172,970.00
TOTAL SUPPORT & REVENUE	**$23,269,523.00**	**$24,354,975.00**	**$27,264,510.00**	**$25,421,181.00**
EXPENSES				
Total program services	$18,494,180.00	$19,226,402.00	$20,809,579.00	$19,505,605.00
Total support services	$5,487,555.00	$6,236,576.00	$6,477,167.00	$6,823,888.00
Auxiliary activities	$1,063,355.00	$666,565.00	$637,729.00	$656,668.00
less: Depreciation	-$3,700,141.00	-$3,354,727.00	-$3,159,442.00	-$3,181,198.00
TOTAL EXPENSES (less Dep)	**$21,344,949.00**	**$22,774,816.00**	**$24,765,033.00**	**$23,804,963.00**
Change in Net Assets before Dep.	**$1,924,574.00**	**$1,580,159.00**	**$2,499,477.00**	**$1,616,218.00**
add back: Depreciation	$3,700,141.00	$3,354,727.00	$3,159,442.00	$3,181,198.00
TOTAL EXPENSES	**$25,045,090.00**	**$26,129,543.00**	**$27,924,475.00**	**$26,986,161.00**
CHANGE IN NET ASSETS FROM OPERATING ACTIVITY	**-$1,775,567.00**	**-$1,774,568.00**	**-$659,965.00**	**-$1,564,980.00**