

**VIRGINIA MUSEUM OF NATURAL HISTORY**  
**QUARTERLY STATEMENT OF INCOME AND EXPENSES**  
**FOR THE PERIOD ENDING DECEMBER 31, 2022**



NOTE	BUDGET	YTD	YTD%
	=====	=====	=====
<b>SUPPORT &amp; REVENUES</b>			
<b>Support:</b>			
	Commonwealth	\$3,207,184	3,207,184 100%
	Add: Appropriation	\$0	149,130 100%
	Central Accounts Distribution	\$0	0 100%
1	<b>Total Support</b>	<b>\$3,207,184</b>	<b>\$3,356,314 105%</b>
<b>Revenues:</b>			
2	Admission to Museum	\$44,200	51,593 117%
	VMNH Publications	\$625	587 94%
3	Receipts from City & County	\$37,890	37,890 100%
	Honorariums/Misc. Inc.	\$1,300	0 0%
4	Restricted Gifts Foundation/Grants:Research&Education/Memberships	\$70,000	150,979 216%
	Rental of Museum Rooms	\$1,950	1,525 78%
	Exhibit Rentals	\$500	0 0%
5	Souvenirs- Misc. Sales	\$41,000	35,224 86%
	Classes, Workshops, Kit Rentals, Education Projects	\$22,500	19,263 86%
6	Federal Funds Budgeted/Rec'd	<u>\$200,000</u>	<u>79,000 40%</u>
	<b>Total FY2022 Budgeted Revenues</b>	<b>\$419,965</b>	<b>376,061 90%</b>
	Special Funds Carryover FY'21*	\$196,198	196,198 100%
	Federal Funds Carryover FY'21*	\$33,504	33,504 100%
	<b>Total Revenues and Carryover from FY2021</b>	<b>\$649,667</b>	<b>605,763 93%</b>
	<b>TOTAL OPERATING FUNDS/APPROP.</b>	<b>\$3,856,851</b>	<b>3,962,077 103%</b>
<b>EXPENSES:</b>			
7	Salaries	\$1,877,485	946,940 50%
	Payroll Benefits	\$887,162	477,385 54%
	Contractual Services	\$172,417	91,942 53%
	Supplies	\$91,607	55,842 61%
	Equipment	\$76,590	455 1%
	Equipment Maintenance	\$42,463	7,661 18%
8	Travel	\$32,709	27,506 84%
	Staff Training	\$7,515	834 11%
	Repairs/Construction	\$37,458	27,165 73%
	Subscriptions	\$3,030	305 10%
	Books	\$500	0 0%
9	Utilities	\$223,566	114,911 51%
	Telephone	\$15,106	7,245 48%
	Mailing	\$2,028	0 0%
	Insurance	\$21,697	0 0%
10	Vehicle Maint./Fuel	\$8,652	13,823 160%
	Organ. Memberships	\$13,810	6,395 46%
11	Printing	\$500	1,187 237%
	Other:	\$25,000	0 0%
	Awards/Unem.Comp./Ind Cost	\$1,000	0 0%
12	Exhibit & Equipment Rentals	\$100,000	23,935 24%
	Building Rentals	\$10,000	0 0%
	Agency Service Charges	\$50,000	27,730 55%
13	<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,700,294</b>	<b>1,831,261 49%</b>
	<b>PERCENT SPENT OF YTD INCOME RECEIVED</b>		<b>46%</b>
	<b>TOTAL INCOME BALANCE</b>	<b>\$156,557</b>	<b>2,130,816</b>

\*\*\* Central accounts distribution includes payroll and health care adjustments.

\*\* Memberships Income has been combined with Restricted Gifts Income.

\* Numbers are subject to change due to end of year fiscal adjustments.