VIRGINIA MUSEUM OF NATURAL HISTORY MONTHLY STATEMENT OF INCOME AND EXPENSES **Third Quarter FY23**

		BUDGET	YTD	YTD%
	SUPPORT & REVENUES			
	Support:			
	Commonwealth	\$3,207,184	3,207,184	100%
	Add: Appropriation	\$0	149,130	100%
	Central Accounts Distribution	\$0	0	100%
	Total Support	\$3,207,184	\$3,356,314	105%
	Revenues:	=======================================		
2	Admission to Museum	\$44,200	65,780	1499
	VMNH Publications	\$625	944	1519
	Receipts from City & County	\$37,890	37,890	1009
	Honorariums/Misc. Inc.	\$1,300	0	09
	Restricted Gifts Foundation/Grants:Research&Education/Memberships	\$70,000	214,541	3069
	Rental of Museum Rooms	\$1,950	5,145	2649
	Exhibit Rentals	\$500	0	09
5	Souvenirs- Misc. Sales	\$41,000	50,575	1239
	Classes, Workshops, Kit Rentals, Education Projects	\$22,500	27,559	1229
6	Federal Funds Budgeted/Recv'd	\$200,000	79,000	40%
	Total FY2022 Budgeted Revenues	\$419,965	481,434	115%
	Special Funds Carryover FY'21*	\$196,198	196,198	100%
	Federal Funds Carryover FY'21*	\$33,504	33,504	100%
	Total Revenues and Carryover from FY2021	\$649,667	711,136	109%
	TOTAL OPERATING FUNDS/APPROP.	\$3,856,851	4,067,450	105%
	EXPENSES:	\$1 877 / 85	1 /12 /85	750
•	Salaries	\$1,877,485 \$887,162	1,412,485 683,846	
•	Salaries Payroll Benefits	\$887,162	683,846	779
•	Salaries Payroll Benefits Contractual Services	\$887,162 \$172,417	683,846 171,944	779 1009
•	Salaries Payroll Benefits Contractual Services Supplies	\$887,162 \$172,417 \$91,607	683,846 171,944 75,178	779 1009 829
•	Salaries Payroll Benefits Contractual Services Supplies Equipment	\$887,162 \$172,417 \$91,607 \$76,590	683,846 171,944 75,178 3,805	779 1009 829 59
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463	683,846 171,944 75,178 3,805 19,722	779 1009 829 59 469
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709	683,846 171,944 75,178 3,805 19,722 35,548	779 1009 829 59 469 1099
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515	683,846 171,944 75,178 3,805 19,722 35,548 1,809	779 1009 829 59 469 1009 249
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458	683,846 171,944 75,178 3,805 19,722 35,548	779 1009 829 59 469 1099 249
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526	779 1009 829 59 469 1009 249 1069 229
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665	779 1009 829 59 469 1099 249 1069 229
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665 0	77° 100° 82° 5° 46° 109° 24° 106° 22° 0° 85°
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566 \$15,106	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665 0	77 ⁴ 100 ⁶ 82 ² 5 ⁴ 46 ⁶ 109 ⁶ 24 ⁴ 106 ⁶ 22 ⁶ 85 ⁷ 71 ⁴
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665 0 190,028 10,734	77° 100° 82° 5° 46° 109° 24° 106° 22° 0° 85° 71° 0°
0	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566 \$15,106 \$2,028	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665 0 190,028 10,734	77° 100° 82° 5° 46° 109° 24° 106° 22° 0° 85° 71° 0°
0	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566 \$15,106 \$2,028 \$21,697	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665 0 190,028 10,734 0	77' 100' 82' 5 46 109' 24' 106' 22' 0' 85 71' 0' 83
0	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$23,566 \$15,106 \$2,028 \$21,697 \$18,652	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665 0 190,028 10,734 0 0	77° 100° 82° 5° 46° 109° 24° 106° 22° 0° 85° 71° 0° 83° 47°
0	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$23,566 \$15,106 \$2,028 \$21,697 \$18,652 \$13,810	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665 0 190,028 10,734 0 0 15,462 6,455	779 1009 822 59 466 1099 244 1066 222 09 855 711 09 833 477 2376
0	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566 \$15,106 \$2,028 \$21,697 \$18,652 \$13,810 \$500	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665 0 190,028 10,734 0 0 15,462 6,455 1,187	77° 100° 82° 5° 46° 109° 24' 106° 22° 0° 85° 71' 0° 83° 47° 237°
0 1 1	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing Other:	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566 \$15,106 \$2,028 \$21,697 \$18,652 \$13,810 \$500 \$25,000	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665 0 190,028 10,734 0 0 15,462 6,455 1,187	77' 100' 82' 55' 46' 109' 24' 106' 22' 0' 85' 71' 0' 237'
0 1 1	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing Other: Awards/Unem.Comp./Ind Cost	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566 \$15,106 \$2,028 \$21,697 \$18,652 \$13,810 \$500 \$25,000 \$1,000	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665 0 190,028 10,734 0 0 15,462 6,455 1,187 0	77° 100° 82° 56° 46° 109° 24° 106° 22° 0° 85° 71° 0° 83° 47° 237° 0° 30°
0 1 1	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing Other: Awards/Unem.Comp./Ind Cost Exhibit & Equipment Rentals	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566 \$15,106 \$2,028 \$21,697 \$18,652 \$13,810 \$500 \$25,000 \$1,000 \$10,000 \$10,000 \$150,000	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665 0 190,028 10,734 0 0 15,462 6,455 1,187 0 0	77° 100° 82° 56° 46° 109° 24° 106° 22° 0° 85° 71° 0° 83° 47° 237° 0° 30°
0 1 2	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing Other: Awards/Unem.Comp./Ind Cost Exhibit & Equipment Rentals Building Rentals Agency Service Charges	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566 \$15,106 \$2,028 \$21,697 \$18,652 \$13,810 \$500 \$25,000 \$10,000 \$10,000 \$150,000	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665 0 190,028 10,734 0 0 15,462 6,455 1,187 0 0 29,511 0 142,252	779 1009 829 59 469 1009 249 1069 229 859 719 09 839 479 2379 09 309 959
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing Other: Awards/Unem.Comp./Ind Cost Exhibit & Equipment Rentals Building Rentals Agency Service Charges TOTAL OPERATING EXPENSES	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566 \$15,106 \$2,028 \$21,697 \$18,652 \$13,810 \$500 \$1,000 \$100,000 \$100,000 \$100,000 \$150,000	683,846 171,944 75,178 3,805 19,722 35,548 1,809 39,526 665 0 190,028 10,734 0 0 15,462 6,455 1,187 0 0 29,511 0 142,252	70%

^{***} 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.