

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

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</b>	<b>105%</b>
	<b>Revenues:</b>			
2	Admission to Museum	\$44,200	65,780	149%
	VMNH Publications	\$625	944	151%
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	214,541	306%
	Rental of Museum Rooms	\$1,950	5,145	264%
	Exhibit Rentals	\$500	0	0%
5	Souvenirs- Misc. Sales	\$41,000	50,575	123%
	Classes, Workshops, Kit Rentals, Education Projects	\$22,500	27,559	122%
6	Federal Funds Budgeted/Recv'd	\$200,000	79,000	40%
	<b>Total FY2022 Budgeted Revenues</b>	<b>\$419,965</b>	<b>481,434</b>	<b>115%</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>711,136</b>	<b>109%</b>
	<b>TOTAL OPERATING FUNDS/APPROP.</b>	<b>\$3,856,851</b>	<b>4,067,450</b>	<b>105%</b>
	<b>EXPENSES:</b>			
7	Salaries	\$1,877,485	1,412,485	75%
	Payroll Benefits	\$887,162	683,846	77%
	Contractual Services	\$172,417	171,944	100%
	Supplies	\$91,607	75,178	82%
	Equipment	\$76,590	3,805	5%
	Equipment Maintenance	\$42,463	19,722	46%
8	Travel	\$32,709	35,548	109%
	Staff Training	\$7,515	1,809	24%
	Repairs/Construction	\$37,458	39,526	106%
	Subscriptions	\$3,030	665	22%
	Books	\$500	0	0%
9	Utilities	\$223,566	190,028	85%
	Telephone	\$15,106	10,734	71%
	Mailing	\$2,028	0	0%
10	Insurance	\$21,697	0	0%
11	Vehicle Maint./Fuel	\$18,652	15,462	83%
	Organ. Memberships	\$13,810	6,455	47%
12	Printing	\$500	1,187	237%
	Other:	\$25,000	0	0%
	Awards/Unem.Comp./Ind Cost	\$1,000	0	0%
13	Exhibit & Equipment Rentals	\$100,000	29,511	30%
	Building Rentals	\$10,000	0	0%
	Agency Service Charges	\$150,000	142,252	95%
14	<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,810,294</b>	<b>2,840,156</b>	<b>75%</b>
	<b>PERCENT SPENT OF YTD INCOME RECEIVED</b>			<b>70%</b>
	<b>TOTAL INCOME BALANCE</b>	<b>\$46,557</b>	<b>1,227,293</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.