

VIRGINIA MUSEUM OF NATURAL HISTORY
MONTHLY STATEMENT OF INCOME AND EXPENSES
Second Quarter FY24

NOTE		BUDGET	YTD	YTD%
	SUPPORT & REVENUES			
	Support:			
	Commonwealth	\$3,210,061	3,210,061	100%
1	Central Accounts Distribution***	\$0	0	0%
	Total Support	\$3,210,061	\$3,210,061	100%
	Revenues:			
2	Admission to Museum	\$82,210	39,305	48%
	VMNH Publications	\$2,000	415	21%
3	Receipts from City & County	\$37,890	37,890	100%
	Honorariums/Misc. Inc.	\$1,000	0	0%
4	Restricted Gifts Foundation/Grants:Research&Education/Memberships**	\$249,000	14,858	6%
	Rental of Museum Rooms	\$6,000	4,912	82%
	Exhibit Rentals	\$500	0	0%
	Souvenirs- Misc. Sales	\$65,000	38,007	58%
5	Classes, Workshops, Kit Rentals, Education Projects	\$36,500	29,811	82%
	Federal Funds Budgeted/Recv'd	\$0	0	0%
	Total FY2024 Budgeted Revenues	\$480,100	165,198	34%
6	Special Funds Carryover FY'23*	\$380,840	380,840	100%
	Federal Funds Carryover FY'23*	\$33,504	33,504	100%
	Total Revenues and Carryover from FY2021	\$894,444	579,543	65%
	TOTAL OPERATING FUNDS/APPROP.	\$4,104,505	3,789,604	92%
	EXPENSES:			
7	Salaries	\$1,862,811	1,079,784	58%
	Payroll Benefits	\$866,267	509,511	59%
	Contractual Services	\$250,000	92,437	37%
	Supplies	\$101,275	42,267	42%
	Equipment	\$7,839	4,984	64%
	Equipment Maintenance	\$24,576	9,091	37%
	Travel	\$44,291	17,626	40%
8	Staff Training	\$2,874	3,451	120%
	Repairs/Construction	\$84,864	44,521	52%
	Subscriptions	\$665	0	0%
	Books	\$1,000	0	0%
	Utilities	\$243,842	101,523	42%
	Telephone	\$14,393	7,246	50%
	Mailing	\$2,000	1,942	97%
9	Insurance	\$21,335	0	0%
	Vehicle Maint./Fuel	\$17,941	5,117	29%
	Organ. Memberships	\$12,830	6,390	50%
	Printing	\$4,482	4,837	108%
	Other:	\$5,000	0	0%
	Awards/Unem.Comp./Ind Cost	\$1,500	0	0%
	Exhibit & Equipment Rentals	\$100,000	20,115	20%
	Building Rentals	\$1,000	500	50%
	Agency Service Charges	\$120,254	31,868	27%
	TOTAL OPERATING EXPENSES	\$3,791,039	1,983,208	52%
	PERCENT SPENT OF YTD INCOME RECEIVED			52%
	TOTAL INCOME BALANCE	\$313,467	1,806,396	

*** 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.