

VIRGINIA MUSEUM OF NATURAL HISTORY
MONTHLY STATEMENT OF INCOME AND EXPENSES
PROPOSED BUDGET FY25

Notes

	Fiscal Year 2025
SUPPORT & REVENUES	
Support:	
1 Commonwealth	\$3,505,220
Central Accounts Distribution	\$0
Total Support	\$3,505,220
Revenues:	
1 Admission to Museum	\$92,075
VMNH Publications	\$2,000
Receipts from City & County	\$37,890
Honorariums/Misc. Inc.	\$1,000
Restricted Gifts Foundation/Grants:Research&Education/Memberships	\$249,000
Rental of Museum Rooms	\$6,000
Exhibit Rentals	\$500
2 Souvenirs- Misc. Sales	\$72,800
3 Classes, Workshops, Kit Rentals, Education Projects	\$49,688
Federal Funds Budgeted/Recv'd	\$0
Total FY2023 Budgeted Revenues	\$510,953
Special Funds Carryover FY'23*	\$380,840
Federal Funds Carryover FY'23*	\$33,504
Total Revenues and Carryover from FY2023	\$925,297
TOTAL OPERATING FUNDS/APPROP	\$4,430,517
EXPENSES:	
1 Salaries	\$2,071,383.76
2 Payroll Benefits	\$930,109.00
Contractual Services	\$203,694.91
Supplies	\$110,000.00
Equipment	\$15,000.00
Equipment Maintenance	\$36,000.00
3 Travel	\$60,000.00
4 Staff Training	\$10,944.99
Repairs/Construction	\$115,000.00
Subscriptions	\$1,000.00
Books	\$1,000.00
5 Utilities	\$188,027.00
Telephone	\$16,000.00
Mailing	\$5,000.00
Insurance	\$23,000.00
Vehicle Maint./Fuel	\$22,000.00
Organ. Memberships	\$14,000.00
Printing	\$5,000.00
Other:	\$5,000.00
Awards/Unem.Comp./Ind Cost	\$1,000.00
Exhibit & Equipment Rentals	\$100,000.00
Building Rentals	\$1,000.00
6 Agency Service Charges	\$120,000.00
TOTAL OPERATING EXPENSES	\$4,070,960
PERCENT SPENT OF YTD INCOME RECEIVED	
TOTAL INCOME BALANCE	\$359,558

*** 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.

