

**VIRGINIA MUSEUM OF NATURAL HISTORY
STATEMENT OF INCOME AND EXPENSES
FOURTH QUARTER FY22**



	BUDGET	YTD	YTD%
SUPPORT & REVENUES			
Support:			
Commonwealth	\$2,990,923	2,990,923	100%
Add: Appropriation	\$0	61,114	100%
Central Accounts Distribution	\$0	-51,705	100%
Total Support	\$2,990,923	\$3,000,332	100%
Revenues:			
1 Admission to Museum	\$44,200	51,152	116%
VMNH Publications	\$625	2,264	362%
Receipts from City & County	\$37,890	37,890	100%
Honorariums/Misc. Inc.	\$1,300	194	15%
2 Restricted Gifts Foundation/Grants:Research&Education/Memberships	\$70,000	54,705	78%
Rental of Museum Rooms	\$1,950	2,756	141%
Exhibit Rentals	\$500	0	0%
3 Souvenirs- Misc. Sales	\$41,000	41,899	102%
4 Classes, Workshops, Kit Rentals, Education Projects	\$22,500	27,529	122%
Federal Funds Budgeted/Recv'd	\$0	0	0%
Total FY2022 Budgeted Revenues	\$219,965	218,390	99%
Special Funds Carryover FY'21*	\$196,198	196,198	100%
Federal Funds Carryover FY'21*	\$33,083	33,083	100%
Total Revenues and Carryover from FY2021	\$449,246	447,671	100%
TOTAL OPERATING FUNDS/APPROP.	\$3,440,169	3,448,003	100%
EXPENSES:			
Salaries	\$ 1,571,993	\$ 1,572,842	100%
5 Payroll Benefits	\$ 687,762	\$ 749,678	109%
Contractual Services	\$ 263,989	\$ 172,417	65%
Supplies	\$ 59,565	\$ 91,607	154%
Equipment	\$ 96,252	\$ 76,590	80%
Equipment Maintenance	\$ 32,227	\$ 42,463	132%
6 Travel	\$ 20,808	\$ 32,709	157%
Staff Training	\$ 9,269	\$ 7,515	81%
Repairs/Construction	\$ 145,126	\$ 37,458	26%
Subscriptions	\$ 5,553	\$ 3,030	55%
Books	\$ 1,000	\$ 10	1%
7 Utilities	\$ 219,990	\$ 223,566	102%
Telephone	\$ 14,164	\$ 15,106	107%
Mailing	\$ 3,697	\$ 2,028	55%
8 Insurance	\$ 14,455	\$ 21,697	150%
Vehicle Maint./Fuel	\$ 17,204	\$ 8,652	50%
Organ. Memberships	\$ 12,534	\$ 13,810	110%
Printing	\$ 2,297	\$ 371	16%
Other:	\$ -	\$ -	0%
Awards/Unem.Comp./Ind Cost	\$ 6,784	\$ 18	0%
Exhibit & Equipment Rentals	\$ 130,000	\$ 99,954	77%
Building Rentals	\$ 500	\$ -	0%
9 Agency Service Charges	\$ 125,000	\$ 21,358	17%
TOTAL OPERATING EXPENSES	\$3,440,169	3,192,880	93%
PERCENT SPENT OF YTD INCOME RECEIVED			93%
10 TOTAL INCOME BALANCE	\$0	255,122	

*** 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.