

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

NOTE	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%
1	Total Support	\$3,207,184	\$3,356,314 105%
Revenues:			
2	Admission to Museum	\$44,200	89,817 203%
	VMNH Publications	\$625	1,158 185%
3	Receipts from City & County	\$37,890	37,890 100%
	Honorariums/Misc. Inc.	\$1,300	12 1%
4	Restricted Gifts Foundation/Grants:Research&Education/Memberships	\$70,000	214,541 306%
	Rental of Museum Rooms	\$1,950	3,788 194%
	Exhibit Rentals	\$500	0 0%
5	Souvenirs- Misc. Sales	\$41,000	73,028 178%
6	Classes, Workshops, Kit Rentals, Education Projects	\$22,500	37,581 167%
7	Federal Funds Budgeted/Recv'd	\$200,000	79,000 40%
	Total FY2023 Budgeted Revenues	\$419,965	536,816 128%
8	Special Funds Carryover FY'22*	\$196,198	196,198 100%
	Federal Funds Carryover FY'22*	\$33,504	33,504 100%
	Total Revenues and Carryover from FY2022	\$649,667	766,518 118%
TOTAL OPERATING FUNDS/APPROP.			
	\$3,856,851	4,122,832	107%
EXPENSES:			
9	Salaries	\$1,877,485	1,811,788 97%
	Payroll Benefits	\$887,162	866,267 98%
	Contractual Services	\$172,417	231,946 135%
	Supplies	\$91,607	101,275 111%
10	Equipment	\$76,590	7,839 10%
	Equipment Maintenance	\$42,463	24,576 58%
11	Travel	\$32,709	44,291 135%
	Staff Training	\$7,515	2,874 38%
	Repairs/Construction	\$37,458	64,864 173%
	Subscriptions	\$3,030	665 22%
	Books	\$500	540 108%
12	Utilities	\$223,566	243,842 109%
	Telephone	\$15,106	14,393 95%
	Mailing	\$2,028	1,525 75%
	Insurance	\$21,697	21,335 98%
	Vehicle Maint./Fuel	\$18,652	17,941 96%
	Organ. Memberships	\$13,810	12,830 93%
13	Printing	\$500	1,187 237%
	Other:	\$25,000	14,255 57%
	Awards/Unem.Comp./Ind Cost	\$1,000	0 0%
14	Exhibit & Equipment Rentals	\$100,000	92,373 92%
	Building Rentals	\$10,000	7,458 75%
	Agency Service Charges	\$150,000	120,254 80%
15	TOTAL OPERATING EXPENSES	\$3,810,294	3,704,317 97%
PERCENT SPENT OF YTD INCOME RECEIVED			
			90%
TOTAL INCOME BALANCE			
	\$46,557	418,515	

*** 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.