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

		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%
Total Support	\$3,207,184	\$3,356,314	105%
Revenues:			
Admission to Museum	\$44,200	89,817	203%
VMNH Publications	\$625	1,158	185%
Receipts from City & County	\$37,890	37,890	100%
Honorariums/Misc. Inc.	\$1,300	12	1%
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%
Souvenirs- Misc. Sales	\$41,000	73,028	178%
Classes, Workshops, Kit Rentals, Education Projects	\$22,500	37,581	167%
Federal Funds Budgeted/Recv'd	<u>\$200,000</u>	79,000	<u>40%</u>
Total FY2023 Budgeted Revenues	\$419,965	536,816	128%
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.	======================================	4,122,832	======= 107%
	Support: Commonwealth Add: Appropriation Central Accounts Distribution Total Support Admission to Museum MMH Publications Admission to Museum VMNH Publications Receipts from City & County Monorariums/Misc. Inc. Restricted Gifts Foundation/Grants:Research&Education/Memberships Rental of Museum Rooms Exhibit Rentals Souvenirs- Misc. Sales Classes, Workshops, Kit Rentals, Education Projects Federal Funds Budgeted/Recv'd Total FY2023 Budgeted Revenues Special Funds Carryover FY'22* Federal Funds Carryover FY'22* Total Revenues and Carryover from FY2025	Support: Commonwealth \$3,207,184 Add: Appropriation \$0 Central Accounts Distribution \$0 Total Support \$3,207,184 Admission to Distribution \$0 Contral Accounts Distribution Total Support \$3,207,184 Admission to Museum \$3,207,184 VMNH Publications \$44,200 VMNH Publications \$625 Receipts from City & County \$37,890 Honorariums/Misc, Inc. \$1,300 Restricted Gifts Foundation/Grants:Research&Education/Memberships \$70,000 Rental of Museum Rooms \$1,950 Exhibit Rentals \$500 Souvenirs- Misc. Sales \$41,000 Classes, Workshops, Kit Rentals, Education Projects \$222,500 Federal Funds Budgeted/Recv'd \$220,000 Total FY2023 Budgeted Revenues \$419,965 Special Funds Carryover FY'22* \$33,504 Federal Funds Carryover FY'22* \$33,504 Total Revenues and Carryover from FY202 \$649,667	Support: Support: S3,207,184 3,207,184 3,207,184 Add: Appropriation \$0 149,130 149,130 Central Accounts Distribution \$0 0 Total Support \$3,207,184 \$3,207,184 Revenues: \$3,207,184 \$3,356,314 Admission to Museum \$44,200 89,817 VMNH Publications \$625 1,158 Receipts from Citly & County \$37,890 37,890 Honorariums/Misc. Inc. \$13,00 12 Restricted Gifts Foundation/Grants:Research&Education/Memberships \$70,000 214,541 Rental of Museum Rooms \$1,950 3,788 Exhibit Rentals \$500 0 Souvenirs-Misc. Sales \$41,000 73,028 Classes, Workshops, Kit Rentals, Education Projects \$22,500 37,581 Federal Funds Budgeted/Recv'd \$20,000 79,000 Total FY2023 Budgeted Revenues \$419,965 536,816 Special Funds Carryover FY'22* \$33,504 33,504 Federal Funds Carryover from FY2022 \$649,667

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.