

**VIRGINIA MUSEUM OF NATURAL HISTORY  
MONTHLY STATEMENT OF INCOME AND EXPENSES  
FOR THE PERIOD ENDING JANUARY 31, 2022**



	BUDGET	YTD	YTD%
<b>SUPPORT &amp; REVENUES</b>			
<b>Support:</b>			
Commonwealth	\$2,990,923	2,990,923	100%
Add: Appropriation	\$0	61,114	100%
Central Accounts Distribution	\$0	-51,705	100%
<b>Total Support</b>	<b>\$2,990,923</b>	<b>\$3,000,332</b>	<b>100%</b>
<b>Revenues:</b>			
Admission to Museum	\$44,200	32,865	74%
VMNH Publications	\$625	1,994	319%
Receipts from City & County	\$37,890	37,890	100%
Honorariums/Misc. Inc.	\$1,300	67	5%
Restricted Gifts Foundation/Grants:Research&Education/Memberships	\$70,000	27,726	40%
Rental of Museum Rooms	\$1,950	463	24%
Exhibit Rentals	\$500	0	0%
Souvenirs- Misc. Sales	\$41,000	24,671	60%
Classes, Workshops, Kit Rentals, Education Projects	\$22,500	14,934	66%
Federal Funds Budgeted/Recv'd	\$0	0	0%
<b>Total FY2022 Budgeted Revenues</b>	<b>\$219,965</b>	<b>140,611</b>	<b>64%</b>
Special Funds Carryover FY'21*	\$196,198	196,198	100%
Federal Funds Carryover FY'21*	\$33,504	33,504	100%
<b>Total Revenues and Carryover from FY2021</b>	<b>\$449,667</b>	<b>370,312</b>	<b>82%</b>
<b>TOTAL OPERATING FUNDS/APPROP.</b>	<b>\$3,440,590</b>	<b>3,370,644</b>	<b>98%</b>
<b>EXPENSES:</b>			
Salaries	\$1,571,993	971,835	62%
Payroll Benefits	\$687,762	478,141	70%
Contractual Services	\$263,989	93,680	35%
Supplies	\$29,565	35,676	121%
Equipment	\$116,252	22,285	19%
Equipment Maintenance	\$32,227	20,409	63%
Travel	\$15,808	15,630	99%
Staff Training	\$4,269	6,083	142%
Repairs/Construction	\$145,126	23,971	17%
Subscriptions	\$5,553	2,585	47%
Books	\$1,000	0	0%
Utilities	\$209,228	137,444	66%
Telephone	\$14,164	8,769	62%
Mailing	\$14,118	0	0%
Insurance	\$14,455	0	0%
Vehicle Maint./Fuel	\$17,204	4,834	28%
Organ. Memberships	\$12,534	6,510	52%
Printing	\$2,297	249	11%
Other:	\$0	0	0%
Awards/Unem.Comp./Ind Cost	\$6,784	0	0%
Exhibit & Equipment Rentals	\$30,000	11,014	37%
Building Rentals	\$500	0	0%
Agency Service Charges	\$225,000	17,993	8%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,419,828</b>	<b>1,857,108</b>	<b>54%</b>
<b>PERCENT SPENT OF YTD INCOME RECEIVED</b>			<b>55%</b>
<b>TOTAL INCOME BALANCE</b>	<b>\$20,762</b>	<b>1,513,537</b>	

\*\*\* 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.