

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



	BUDGET	YTD	YTD%
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SUPPORT & REVENUES			
Support:			
Commonwealth	\$2,990,923	2,990,923	100%
Add: Appropriation	\$0	61,114	100%
Central Accounts Distribution	\$0	-51,705	100%
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Total Support	\$2,990,923	\$3,000,332	100%
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Revenues:			
Admission to Museum	\$44,200	38,821	88%
VMNH Publications	\$625	2,063	330%
Receipts from City & County	\$37,890	37,890	100%
Honorariums/Misc. Inc.	\$1,300	92	7%
Restricted Gifts Foundation/Grants:Research&Education/Memberships	\$70,000	31,726	45%
Rental of Museum Rooms	\$1,950	1,525	78%
Exhibit Rentals	\$500	0	0%
Souvenirs- Misc. Sales	\$41,000	29,359	72%
Classes, Workshops, Kit Rentals, Education Projects	\$22,500	20,044	89%
Federal Funds Budgeted/Recv'd	\$0	0	0%
Total FY2022 Budgeted Revenues	\$219,965	161,520	73%
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Special Funds Carryover FY'21*	\$196,198	196,198	100%
Federal Funds Carryover FY'21*	\$33,504	33,504	100%
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Total Revenues and Carryover from FY2021	\$449,667	391,221	87%
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TOTAL OPERATING FUNDS/APPROP.	\$3,440,590	3,391,553	99%
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EXPENSES:			
Salaries	\$1,571,993	1,231,253	78%
Payroll Benefits	\$687,762	596,157	87%
Contractual Services	\$263,989	137,071	52%
Supplies	\$59,565	49,827	84%
Equipment	\$96,252	50,203	52%
Equipment Maintenance	\$32,227	24,524	76%
Travel	\$20,808	23,123	111%
Staff Training	\$9,269	7,015	76%
Repairs/Construction	\$145,126	27,277	19%
Subscriptions	\$5,553	2,945	53%
Books	\$1,000	10	1%
Utilities	\$219,990	176,015	80%
Telephone	\$14,164	11,298	80%
Mailing	\$4,118	0	0%
Insurance	\$14,455	0	0%
Vehicle Maint./Fuel	\$17,204	5,947	35%
Organ. Memberships	\$12,534	8,010	64%
Printing	\$2,297	292	13%
Other:	\$0	0	0%
Awards/Unem.Comp./Ind Cost	\$6,784	0	0%
Exhibit & Equipment Rentals	\$130,000	94,121	72%
Building Rentals	\$500	0	0%
Agency Service Charges	\$125,000	19,096	15%
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TOTAL OPERATING EXPENSES	\$3,440,590	2,464,185	72%
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PERCENT SPENT OF YTD INCOME RECEIVED			73%
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TOTAL INCOME BALANCE	\$0	927,368	
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*** 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.