

VIRGINIA MUSEUM OF NATURAL HISTORY
MONTHLY STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD ENDING MARCH 31, 2021

NOTE		BUDGET	YTD	YTD%
		=====	=====	=====
	SUPPORT & REVENUES			
	Support:			
	Commonwealth	\$2,990,923	2,990,923	100%
	Central Accounts Distribution***	\$0	-51,705	100%
	Total Support	\$2,990,923	\$2,939,218	98%
	Revenues:			
1	Admission to Museum	\$ 44,200.00	12,648	29%
	VMNH Publications	\$ 625.00	464	74%
	Receipts from City & County	\$ 37,890.00	37,890	100%
	Honorariums/Misc. Inc.	\$ 1,300.00	3	0%
	Restricted Gifts Foundation/Grants:Research&Education/Memberships**	\$ 70,000.00	26,714	38%
	Rental of Museum Rooms	\$ 1,950.00	0	0%
	Exhibit Rentals	\$ 500.00	0	0%
	Souvenirs- Misc. Sales	\$ 41,000.00	9,114	22%
	Classes, Workshops, Kit Rentals, Education Projects	\$ 22,500.00	3,173	14%
	Federal Funds Budgeted/Recv'd	\$0	12,503	N/A
2	Total FY2021 Budgeted Revenues	\$ 219,965.00	102,510	47%
	Special Funds Carryover FY'20*	\$ 166,885.00	166,885	100%
	Federal Funds Carryover FY'20*	\$ 39,055.00	39,055	100%
	Total Revenues and Carryover from FY2020	\$425,905	308,451	72%
	TOTAL OPERATING FUNDS/APPROP.	\$3,416,828	3,247,669	95%
	EXPENSES:			
	Salaries	1,571,993	1,112,259	71%
	Payroll Benefits	581,422	533,140	92%
	Contractual Services	\$247,900.00	188,704	76%
	Supplies	\$55,451.00	14,548	26%
	Equipment	\$4,991.00	3,579	72%
	Equipment Maintenance	\$14,059.00	22,715	162%
	Travel	\$23,272.00	11,132	48%
	Staff Training	\$7,765.00	1,249	16%
	Repairs/Construction	\$324,206.00	34,973	11%
3	Subscriptions	\$490.00	2,293	468%
	Books	\$363.00	0	0%
	Utilities	\$221,000.00	166,048	75%
	Telephone	\$11,000.00	10,477	95%
	Mailing	\$3,000.00	0	0%
4	Insurance	\$16,000.00	390	2%
	Vehicle Maint./Fuel	\$14,500.00	13,146	91%
	Organ. Memberships	\$15,800.00	6,609	42%
	Printing	\$3,602.00	2,297	64%
	Other:	\$125,000.00	0	0%
	Awards/Unem.Comp./Ind Cost	0	0	0%
	Exhibit & Equipment Rentals	\$30,000.00	3,112	10%
	Building Rentals	\$500.00	0	0%
5	Agency Service Charges	\$225,000.00	71,598	32%
	TOTAL OPERATING EXPENSES	3,497,314	2,198,269	63%
	PERCENT SPENT OF YTD INCOME RECEIVED			68%
	TOTAL INCOME BALANCE		1,049,400	

*** 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.