

VIRGINIA MUSEUM OF NATURAL HISTORY
MONTHLY STATEMENT OF INCOME AND EXPENSES
Second Quarter FY21

NOTE	BUDGET	YTD	YTD%
SUPPORT & REVENUES			
Support:			
Commonwealth	\$2,990,923	2,990,923	100%
Add: Appropriation	\$0	0	100%
Central Accounts Distribution	\$0	-51,705	100%
Total Support	\$2,990,923	\$2,939,218	98%
Revenues:			
Admission to Museum	\$ 44,200.00	8,586	19%
VMNH Publications	\$ 625.00	5	1%
1 Receipts from City & County	\$ 37,890.00	37,890	100%
Honorariums/Misc. Inc.	\$ 1,300.00	0	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	6,321	15%
Classes, Workshops, Kit Rentals, Education Projects	\$ 22,500.00	1,908	8%
2 Federal Funds Budgeted/Recv'd	\$0	12,503	NA
Total FY2021 Budgeted Revenues	\$ 219,965.00	93,927	43%
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	299,868	70%
TOTAL OPERATING FUNDS/APPROP.	\$3,416,828	3,239,086	95%
EXPENSES:			
Salaries	1,571,993	755,016	48%
Payroll Benefits	581,422	350,157	60%
3 Contractual Services	\$247,900.00	136,328	55%
Supplies	\$55,451.00	9,002	16%
Equipment	\$4,991.00	22,190	445%
Equipment Maintenance	\$14,059.00	13,029	93%
Travel	\$23,272.00	7,873	34%
Staff Training	\$7,765.00	700	9%
Repairs/Construction	\$324,206.00	24,462	8%
Subscriptions	\$490.00	1,725	352%
Books	\$363.00	0	0%
Utilities	\$221,000.00	113,189	51%
Telephone	\$11,000.00	6,765	62%
Mailing	\$3,000.00	18	1%
Insurance	\$16,000.00	390	2%
Vehicle Maint./Fuel	\$14,500.00	12,028	83%
Organ. Memberships	\$15,800.00	3,475	22%
Printing	\$3,602.00	2,297	64%
Other:	\$125,000.00	0	0%
Awards/Unem.Comp./Ind Cost	0	0	N/A
Exhibit & Equipment Rentals	\$30,000.00	1,247	4%
Building Rentals	\$500.00	0	0%
Agency Service Charges	\$225,000.00	19,621	9%
TOTAL OPERATING EXPENSES	3,497,314	1,479,510	42%
PERCENT SPENT OF YTD INCOME RECEIVED			46%
TOTAL INCOME BALANCE		1,759,575	

*** 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.