

**VIRGINIA MUSEUM OF NATURAL HISTORY
 QUARTERLY STATEMENT OF INCOME AND EXPENSES
 FOR THE PERIOD ENDING SEPTEMBER 30, 2022**

<i>NOTE</i>	BUDGET	YTD	YTD%
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	SUPPORT & REVENUES		
Support:			
Commonwealth	\$3,207,184	3,207,184	100%
Add: Appropriation	\$0	0	100%
Central Accounts Distribution	\$0	0	100%
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Total Support	\$3,207,184	\$3,207,184	100%
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Revenues:			
Admission to Museum	\$44,200	37,580	85%
VMNH Publications	\$625	241	39%
1 Receipts from City & County	\$37,890	37,890	100%
Honorariums/Misc. Inc.	\$1,300	0	0%
2 Restricted Gifts Foundation/Grants:Research&Education/Memberships	\$70,000	102,749	147%
Rental of Museum Rooms	\$1,950	1,463	75%
Exhibit Rentals	\$500	0	0%
3 Souvenirs- Misc. Sales	\$41,000	27,544	67%
Classes, Workshops, Kit Rentals, Education Projects	\$22,500	15,618	69%
4 Federal Funds Budgeted/Recv'd	\$200,000	0	0%
Total FY2022 Budgeted Revenues	\$419,965	223,086	53%
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	\$649,667	452,788	70%
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TOTAL OPERATING FUNDS/APPROP.	\$3,856,851	3,659,972	95%
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EXPENSES:			
Salaries	\$1,877,485	502,757	27%
Payroll Benefits	\$887,162	240,985	27%
Contractual Services	\$172,417	48,651	28%
Supplies	\$91,607	21,046	23%
Equipment	\$76,590	-289	0%
5 Equipment Maintenance	\$42,463	5,294	12%
Travel	\$32,709	17,525	54%
Staff Training	\$7,515	1,105	15%
Repairs/Construction	\$37,458	12,174	33%
Subscriptions	\$3,030	305	10%
Books	\$500	0	0%
6 Utilities	\$223,566	58,510	26%
Telephone	\$15,106	3,661	24%
Mailing	\$2,028	0	0%
Insurance	\$21,697	0	0%
Vehicle Maint./Fuel	\$8,652	6,224	72%
Organ. Memberships	\$13,810	100	1%
Printing	\$500	1,187	237%
Other:	\$25,000	0	0%
Awards/Unem.Comp./Ind Cost	\$1,000	0	0%
Exhibit & Equipment Rentals	\$100,000	12,735	13%
Building Rentals	\$10,000	0	0%
Agency Service Charges	\$50,000	8,237	16%
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7 TOTAL OPERATING EXPENSES	\$3,700,294	940,207	25%
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PERCENT SPENT OF YTD INCOME RECEIVED			
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TOTAL INCOME BALANCE	\$156,557	2,719,765	
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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.