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

		BUDGET	YTD	YTD%
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	Support:			
	Commonwealth	\$3,207,184	3,207,184	100%
	Add: Appropriation	\$0	0	100%
	Central Accounts Distribution	\$0	0	100%
	Total Support	\$3,207,184 ========	\$3,207,184 ========================	100%
	Revenues:			
	Admission to Museum	\$44,200	37,580	85%
	VMNH Publications	\$625	241	39%
	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%
	Souvenirs- Misc. Sales	\$41,000	27,544	67%
	Classes, Workshops, Kit Rentals, Education Projects	\$22,500	15,618	69%
	Federal Funds Budgeted/Recv'd	<u>\$200,000</u>	<u>0</u>	<u>0%</u>
	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%
	Total Revenues and Carryover from FY2021	\$649,667	452,788	70%
	-		=============	======
	TOTAL OPERATING FUNDS/APPROP.	\$3,856,851 =======	3,659,972 ================	95%
	EXPENSES:			
	Salaries	\$1,877,485 \$887 162	502,757 240 985	
	Salaries Payroll Benefits	\$887,162	240,985	27%
	Salaries Payroll Benefits Contractual Services	\$887,162 \$172,417	240,985 48,651	27% 28%
	Salaries Payroll Benefits Contractual Services Supplies	\$887,162 \$172,417 \$91,607	240,985 48,651 21,046	27% 28% 23%
	Salaries Payroll Benefits Contractual Services Supplies Equipment	\$887,162 \$172,417 \$91,607 \$76,590	240,985 48,651 21,046 -289	27% 28% 23% 0%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463	240,985 48,651 21,046 -289 5,294	27% 28% 23% 0% 12%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709	240,985 48,651 21,046 -289 5,294 17,525	27% 28% 23% 0% 12% 54%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515	240,985 48,651 21,046 -289 5,294 17,525 1,105	27% 28% 23% 0% 12% 54% 15%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458	240,985 48,651 21,046 -289 5,294 17,525 1,105 12,174	27% 28% 23% 0% 12% 54% 15% 33%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030	240,985 48,651 21,046 -289 5,294 17,525 1,105 12,174 305	27% 28% 23% 0% 12% 54% 15% 33% 10%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500	240,985 48,651 21,046 -289 5,294 17,525 1,105 12,174 305 0	27% 28% 23% 0% 12% 54% 15% 33% 10% 0%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566	240,985 48,651 21,046 -289 5,294 17,525 1,105 12,174 305 0 58,510	27% 28% 23% 0% 12% 54% 15% 33% 10% 0% 26%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566 \$15,106	240,985 48,651 21,046 -289 5,294 17,525 1,105 12,174 305 0 58,510 3,661	27% 28% 23% 0% 12% 54% 15% 33% 10% 0% 26% 24%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$30,30 \$500 \$223,566 \$15,106 \$2,028	240,985 48,651 21,046 -289 5,294 17,525 1,105 12,174 305 0 58,510 3,661 0	279 289 239 09 129 549 159 339 109 09 269 249 09
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$33,030 \$500 \$223,566 \$15,106 \$2,028 \$21,697	240,985 48,651 21,046 -289 5,294 17,525 1,105 12,174 305 0 58,510 3,661 0 0	279 289 239 09 129 549 159 339 109 09 269 249 09
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$33,030 \$500 \$223,566 \$15,106 \$2,028 \$21,697 \$8,652	240,985 48,651 21,046 -289 5,294 17,525 1,105 12,174 305 0 58,510 3,661 0 0 6,224	27% 28% 23% 0% 12% 54% 15% 33% 0% 26% 24% 0% 0% 72%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$33,030 \$500 \$223,566 \$15,106 \$2,028 \$21,697 \$8,652 \$13,810	$\begin{array}{c} 240,985\\ 48,651\\ 21,046\\ -289\\ 5,294\\ 17,525\\ 1,105\\ 12,174\\ 305\\ 0\\ 58,510\\ 3,661\\ 0\\ 0\\ 6,224\\ 100\\ \end{array}$	279 289 239 09 129 549 159 339 109 09 269 269 09 09 09 729
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566 \$15,106 \$22,028 \$15,106 \$2,028 \$21,697 \$8,652 \$13,810 \$500	$\begin{array}{c} 240,985\\ 48,651\\ 21,046\\ -289\\ 5,294\\ 17,525\\ 1,105\\ 12,174\\ 305\\ 0\\ 58,510\\ 3,661\\ 0\\ 0\\ 6,224\\ 100\\ 1,187\end{array}$	279 289 239 09 129 549 159 339 109 09 269 269 269 09 09 09 729 19 2379
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing Other:	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$500 \$223,566 \$15,106 \$15,106 \$2,028 \$21,697 \$8,652 \$13,810 \$500 \$25,000	$\begin{array}{c} 240,985\\ 48,651\\ 21,046\\ -289\\ 5,294\\ 17,525\\ 1,105\\ 12,174\\ 305\\ 0\\ 58,510\\ 3,661\\ 0\\ 0\\ 6,224\\ 100\\ \end{array}$	279 289 239 09 129 549 159 339 109 09 269 269 249 09 09 729 19 2379 09
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing Other: Awards/Unem.Comp./Ind Cost	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$223,566 \$15,106 \$2,028 \$21,697 \$8,652 \$13,810 \$500 \$25,000 \$1,000	$\begin{array}{c} 240,985\\ 48,651\\ 21,046\\ -289\\ 5,294\\ 17,525\\ 1,105\\ 12,174\\ 305\\ 0\\ 58,510\\ 3,661\\ 0\\ 0\\ 6,224\\ 100\\ 1,187\\ 0\\ 0\\ 0\\ 0\\ \end{array}$	27% 28% 23% 0% 12% 54% 15% 33% 10% 0% 26% 24% 0% 0% 72% 1% 237% 0% 0%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing Other: Awards/Unem.Comp./Ind Cost Exhibit & Equipment Rentals	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$200 \$223,566 \$15,106 \$2,028 \$21,697 \$8,652 \$13,810 \$500 \$225,000 \$10,000	$\begin{array}{c} 240,985\\ 48,651\\ 21,046\\ -289\\ 5,294\\ 17,525\\ 1,105\\ 12,174\\ 305\\ 0\\ 58,510\\ 3,661\\ 0\\ 0\\ 6,224\\ 100\\ 1,187\\ 0\\ \end{array}$	27% 28% 23% 0% 12% 54% 15% 33% 10% 0% 26% 24% 0% 0% 72% 1% 237% 0% 0% 0% 13%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing Other: Awards/Unem.Comp./Ind Cost	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$223,566 \$15,106 \$223,566 \$15,106 \$2,028 \$21,697 \$8,652 \$13,810 \$500 \$25,000 \$10,000 \$10,000 \$50,000	$\begin{array}{c} 240,985\\ 48,651\\ 21,046\\ -289\\ 5,294\\ 17,525\\ 1,105\\ 12,174\\ 305\\ 0\\ 58,510\\ 3,661\\ 0\\ 0\\ 6,224\\ 100\\ 1,187\\ 0\\ 0\\ 12,735\\ 0\\ 0\\ 12,735\\ 0\\ 8,237\end{array}$	279 289 239 09 129 549 159 339 109 09 269 249 09 249 09 729 19 2379 09 139
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing Other: Awards/Unem.Comp./Ind Cost Exhibit & Equipment Rentals Building Rentals Agency Service Charges	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$30,300 \$223,566 \$15,106 \$223,566 \$15,106 \$22,028 \$21,697 \$8,652 \$13,810 \$500 \$25,000 \$10,000 \$10,000	240,985 48,651 21,046 -289 5,294 17,525 1,105 12,174 305 0 58,510 3,661 0 0 6,224 100 1,187 0 0 12,735 0 8,237	27% 28% 23% 0% 12% 54% 15% 33% 10% 0% 26% 24% 0% 0% 237% 0% 0% 13% 0% 0%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing Other: Awards/Unem.Comp./Ind Cost Exhibit & Equipment Rentals Building Rentals Agency Service Charges TOTAL OPERATING EXPENSES	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$223,566 \$15,106 \$223,566 \$15,106 \$2,028 \$21,697 \$8,652 \$13,810 \$500 \$25,000 \$10,000 \$10,000 \$50,000	$\begin{array}{c} 240,985\\ 48,651\\ 21,046\\ -289\\ 5,294\\ 17,525\\ 1,105\\ 12,174\\ 305\\ 0\\ 58,510\\ 3,661\\ 0\\ 0\\ 6,224\\ 100\\ 1,187\\ 0\\ 0\\ 12,735\\ 0\\ 0\\ 12,735\\ 0\\ 8,237\end{array}$	25%
	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing Other: Awards/Unem.Comp./Ind Cost Exhibit & Equipment Rentals Building Rentals Agency Service Charges	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$3,030 \$223,566 \$15,106 \$22,028 \$21,697 \$8,652 \$13,810 \$500 \$25,000 \$10,000 \$10,000 \$10,000 \$50,000	240,985 48,651 21,046 -289 5,294 17,525 1,105 12,174 305 0 58,510 3,661 0 0 6,224 100 1,187 0 0 6,224 100 1,187 0 0 8,237 ====================================	27% 28% 23% 0% 12% 54% 15% 33% 0% 26% 24% 0% 26% 24% 0% 237% 0% 0% 13% 0% 13% 0%
5	Salaries Payroll Benefits Contractual Services Supplies Equipment Equipment Maintenance Travel Staff Training Repairs/Construction Subscriptions Books Utilities Telephone Mailing Insurance Vehicle Maint./Fuel Organ. Memberships Printing Other: Awards/Unem.Comp./Ind Cost Exhibit & Equipment Rentals Building Rentals Agency Service Charges TOTAL OPERATING EXPENSES	\$887,162 \$172,417 \$91,607 \$76,590 \$42,463 \$32,709 \$7,515 \$37,458 \$30,300 \$223,566 \$15,106 \$223,566 \$15,106 \$22,028 \$21,697 \$8,652 \$13,810 \$5000 \$25,000 \$10,000 \$10,000 \$10,000 \$50,000	240,985 48,651 21,046 -289 5,294 17,525 1,105 12,174 305 0 58,510 3,661 0 0 6,224 100 6,224 100 1,187 0 0 12,735 0 8,237 ====================================	27% 28% 23% 0% 12% 54% 15% 33% 0% 26% 24% 0% 26% 24% 0% 237% 0% 0% 13% 0% 13% 0%

*** 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.