

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

NOTE		BUDGET	YTD	YTD%
		=====	=====	=====
	SUPPORT & REVENUES			
	Support:			
	Commonwealth	\$2,990,923	2,990,923	100%
1	Add: Appropriation	\$61,114	61,114	100%
		=====	=====	=====
	Total Support	\$3,052,037	\$3,052,037	100%
		=====	=====	=====
	Revenues:			
	Admission to Museum	\$44,200	19,785	45%
2	VMNH Publications	\$625	1,603	256%
	Receipts from City & County	\$37,890	37,890	100%
	Honorariums/Misc. Inc.	\$1,300	46	4%
	Restricted Gifts Foundation/Grants:Research&Education/Mer	\$70,000	10,747	15%
	Rental of Museum Rooms	\$1,950	763	39%
	Exhibit Rentals	\$500	0	0%
	Souvenirs- Misc. Sales	\$41,000	16,684	41%
	Classes, Workshops, Kit Rentals, Education Projects	\$22,500	6,619	29%
	Federal Funds Budgeted/Recv'd	\$0	0	0%
	Total FY2022 Budgeted Revenues	\$219,965	94,136	43%
		=====	=====	=====
	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	\$449,667	323,838	72%
		=====	=====	=====
	TOTAL OPERATING FUNDS/APPROP.	\$3,501,704	3,375,875	96%
		=====	=====	=====
	EXPENSES:			
	Salaries	\$1,571,993	588,950	37%
	Payroll Benefits	\$687,762	281,586	41%
	Contractual Services	\$263,989	52,453	20%
	Supplies	\$29,565	16,993	57%
	Equipment	\$116,252	10,022	9%
	Equipment Maintenance	\$32,227	7,399	23%
	Travel	\$15,808	9,396	59%
3	Staff Training	\$4,269	5,199	122%
	Repairs/Construction	\$145,126	17,822	12%
	Subscriptions	\$2,553	2,325	91%
	Books	\$1,000	0	0%
	Utilities	\$209,228	84,407	40%
	Telephone	\$14,164	5,017	35%
	Mailing	\$14,118	0	0%
	Insurance	\$14,455	0	0%
	Vehicle Maint./Fuel	\$17,204	3,820	22%
	Organ. Memberships	\$12,534	3,115	25%
	Printing	\$2,297	96	4%
	Other:	\$0	0	0%
	Awards/Unem.Comp./Ind Cost	\$6,784	0	0%
	Exhibit & Equipment Rentals	\$30,000	8,703	29%
	Building Rentals	\$500	0	0%
4	Agency Service Charges	\$225,000	10,806	5%
		=====	=====	=====
	TOTAL OPERATING EXPENSES	\$3,416,828	1,108,108	32%
		=====	=====	=====
	PERCENT SPENT OF YTD INCOME RECEIVED			33%
		=====	=====	=====
	TOTAL INCOME BALANCE	\$84,876	2,267,767	
		=====	=====	=====

*** 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.