

**VIRGINIA MUSEUM OF NATURAL HISTORY**  
**MONTHLY STATEMENT OF INCOME AND EXPENSES**  
**First Quarter FY24**

NOTE		BUDGET	YTD	YTD%
	<b>SUPPORT &amp; REVENUES</b>			
	<b>Support:</b>			
	Commonwealth	\$3,210,061	3,210,061	100%
1	Central Accounts Distribution***	\$0	0	100%
	<b>Total Support</b>	<b>\$3,210,061</b>	<b>\$3,210,061</b>	<b>100%</b>
	<b>Revenues:</b>			
2	Admission to Museum	\$82,210	33,889	41%
	VMNH Publications	\$2,000	260	13%
3	Receipts from City & County	\$37,890	37,890	100%
	Honorariums/Misc. Inc.	\$1,000	0	0%
4	Restricted Gifts Foundation/Grants:Research&Education/Memberships**	\$249,000	14,858	6%
	Rental of Museum Rooms	\$6,000	3,900	65%
	Exhibit Rentals	\$500	0	0%
5	Souvenirs- Misc. Sales	\$65,000	31,304	48%
	Classes, Workshops, Kit Rentals, Education Projects	\$36,500	17,291	47%
	Federal Funds Budgeted/Recv'd	\$0	0	0%
	<b>Total FY2024 Budgeted Revenues</b>	<b>\$480,100</b>	<b>139,392</b>	<b>29%</b>
6	Special Funds Carryover FY'23*	\$380,840	380,840	100%
	Federal Funds Carryover FY'23*	\$33,504	33,504	100%
	<b>Total Revenues and Carryover from FY2021</b>	<b>\$894,444</b>	<b>553,737</b>	<b>62%</b>
	<b>TOTAL OPERATING FUNDS/APPROP.</b>	<b>\$4,104,505</b>	<b>3,763,798</b>	<b>92%</b>
	<b>EXPENSES:</b>			
7	Salaries	\$1,862,811	582,435	31%
	Payroll Benefits	\$866,267	283,109	33%
	Contractual Services	\$250,000	49,101	20%
	Supplies	\$101,275	26,275	26%
	Equipment	\$7,839	1,217	16%
	Equipment Maintenance	\$24,576	5,669	23%
	Travel	\$44,291	7,061	16%
	Staff Training	\$2,874	875	30%
	Repairs/Construction	\$84,864	37,138	44%
	Subscriptions	\$665	0	0%
	Books	\$1,000	0	0%
8	Utilities	\$243,842	50,219	21%
	Telephone	\$14,393	3,620	25%
	Mailing	\$2,000	0	0%
9	Insurance	\$21,335	0	0%
	Vehicle Maint./Fuel	\$17,941	3,488	19%
	Organ. Memberships	\$12,830	2,500	19%
	Printing	\$4,482	1,509	34%
	Other:	\$5,000	0	0%
	Awards/Unem.Comp./Ind Cost	\$1,500	0	0%
	Exhibit & Equipment Rentals	\$100,000	13,544	14%
	Building Rentals	\$1,000	500	50%
	Agency Service Charges	\$120,254	8,536	7%
10	<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,791,039</b>	<b>1,076,797</b>	<b>28%</b>
	<b>PERCENT SPENT OF YTD INCOME RECEIVED</b>			<b>29%</b>
	<b>TOTAL INCOME BALANCE</b>	<b>\$313,467</b>	<b>2,687,001</b>	

\*\*\* 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.