

**VIRGINIA MUSEUM OF NATURAL HISTORY
MONTHLY STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD ENDING AUGUST 31, 2022**



NOTE

	BUDGET	YTD	YTD%
	=====	=====	=====
SUPPORT & REVENUES			
Support:			
Commonwealth	\$ 3,207,184.00	\$ 3,207,184.00	100%
Add: Appropriation	\$ -	\$ -	100%
Central Accounts Distribution	\$ -	\$ -	100%
Total Support	\$ 3,207,184.00	\$ 3,207,184.00	100%
	=====	=====	=====
Revenues:			
Admission to Museum	\$ 44,200.00	\$ 14,174.68	32%
VMNH Publications	\$ 625.00	\$ 172.20	28%
Receipts from City & County	\$ 37,890.00	\$ 37,890.00	100%
Honorariums/Misc. Inc.	\$ 1,300.00	\$ -	0%
Restricted Gifts Foundation/Grants:Research&Education/Memberships	\$ 70,000.00	\$ 49,685.49	71%
Rental of Museum Rooms	\$ 1,950.00	\$ 1,143.74	59%
Exhibit Rentals	\$ 500.00	\$ -	0%
Souvenirs- Misc. Sales	\$ 41,000.00	\$ 22,767.64	56%
Classes, Workshops, Kit Rentals, Education Projects	\$ 22,500.00	\$ 14,506.43	64%
Federal Funds Budgeted/Recv'd	\$ 200,000.00	\$ -	0%
Total FY2022 Budgeted Revenues	\$ 419,965.00	\$ 140,340.18	33%
	=====	=====	=====
Special Funds Carryover FY'22*	\$ 196,197.87	\$ 196,197.87	100%
Federal Funds Carryover FY'22*	\$ 33,504.06	\$ 33,504.06	100%
Total Revenues and Carryover from FY2022	\$ 649,666.93	\$ 370,042.11	57%
	=====	=====	=====
TOTAL OPERATING FUNDS/APPROP.	\$ 3,856,850.93	\$ 3,577,226.11	93%
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EXPENSES:			
Salaries	\$ 1,877,484.61	\$ 365,148.36	19%
Payroll Benefits	\$ 887,161.60	\$ 165,434.27	19%
Contractual Services	\$ 172,417.29	\$ 34,045.76	20%
Supplies	\$ 91,606.60	\$ 17,025.22	19%
Equipment	\$ 76,589.87	\$ (288.80)	0%
Equipment Maintenance	\$ 42,462.84	\$ 4,727.34	11%
Travel	\$ 32,709.16	\$ 4,054.01	12%
Staff Training	\$ 7,515.09	\$ 1,105.00	15%
Repairs/Construction	\$ 37,458.22	\$ 7,371.60	20%
Subscriptions	\$ 3,029.88	\$ 304.74	10%
Books	\$ 500.00	\$ -	0%
Utilities	\$ 223,566.03	\$ 38,687.29	17%
Telephone	\$ 15,106.30	\$ 2,464.32	16%
Mailing	\$ 2,028.04	\$ (30.84)	-2%
Insurance	\$ 21,697.00	\$ -	0%
Vehicle Maint./Fuel	\$ 8,651.59	\$ 3,310.91	38%
Organ. Memberships	\$ 13,809.88	\$ 100.00	1%
Printing	\$ 500.00	\$ 1,064.19	213%
Other:	\$ 25,000.00	\$ -	0%
Awards/Unem.Comp./Ind Cost	\$ 1,000.00	\$ -	0%
Exhibit & Equipment Rentals	\$ 100,000.00	\$ 11,519.60	12%
Building Rentals	\$ 10,000.00	\$ 0.00	0%
Agency Service Charges	\$ 50,000.00	\$ 700.83	1%
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TOTAL OPERATING EXPENSES	\$ 3,700,294.00	\$ 656,743.80	18%
	=====	=====	=====
PERCENT SPENT OF YTD INCOME RECEIVED			18%
	=====	=====	=====
TOTAL INCOME BALANCE	\$ 156,556.93	\$ 2,920,482.31	
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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.