

## 2021 Income Report for December

	2020 Budget	2020 FY	2021 Budget	2021 FY
<b>DONATED INCOME</b>				
Grants - Government	\$ 12,000.00	\$ 12,450.00	\$ 12,000.00	\$ 12,000.00
Grants - Arkell Hall Foundation	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Grants - Corporate/Foundation	\$ 10,000.00	\$ 61,250.00	\$ 10,000.00	\$ 1,250.00
Grants - Private/Non-Foundation	\$ -	\$ 4,000.00	\$ 2,500.00	\$ 8,950.00
Grants - Library System	\$ 2,400.00	\$ 1,949.77	\$ 2,400.00	\$ 3,158.97
Annual Appeal	\$ 25,000.00	\$ 39,083.67	\$ 30,000.00	\$ 42,235.32
Membership	\$ 19,000.00	\$ 18,160.00	\$ 19,000.00	\$ 19,020.00
Gifts/Donations - Individual	\$ 10,000.00	\$ 3,318.65	\$ 10,000.00	\$ 25,893.11
Gifts/Donations - Business/Corporate	\$ 25,000.00	\$ 11,000.00	\$ 25,000.00	\$ 10,000.00
Local Government Funds	\$ 3,950.00	\$ 3,950.00	\$ 3,950.00	\$ 2,450.00
Adopt a Magazine/Book	\$ 1,407.84	\$ 93.00	\$ 1,200.00	\$ 55.00
Window Project	\$ 6,645.00	\$ 6,645.00	\$ -	\$ -
Harvest Feast Non-Event Campaign	\$ -	\$ 10,460.00	\$ -	\$ 4,845.00
SBA Payroll Protection Program (PPP) Funds	\$ -	\$ -	\$ -	\$ 118,280.00
<b>EARNED INCOME</b>				
Admission	\$ 16,000.00	\$ 9,196.50	\$ 16,000.00	\$ 15,169.00
Museum Service Fees	\$ -	\$ 325.00	\$ -	\$ 1,250.00
Fundraisers	\$ 15,500.00	\$ 822.00	\$ 16,000.00	\$ 2,184.00
Programs	\$ 600.00	\$ -	\$ 500.00	\$ 3,040.00
Library Fines & Fees	\$ 3,500.00	\$ 1,217.99	\$ 3,900.00	\$ 1,715.66
Rentals	\$ 5,000.00	\$ 648.52	\$ 2,500.00	\$ 425.00
Gift Shop	\$ 6,500.00	\$ 6,810.40	\$ 6,500.00	\$ 11,180.34
Used Book Sale	\$ 2,750.00	\$ 109.20	\$ 2,500.00	\$ 1,357.00
Community Galleries	\$ 4,000.00	\$ 960.00	\$ 4,000.00	\$ 2,690.00
Discrepancies/Other	\$ -	\$ 26.53	\$ -	\$ 8.17
Investment Distribution/Income	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Bank Account Earned Interest	\$ -	\$ 22.92	\$ -	\$ 25.47
<b>Subtotal</b>	<b>\$ 599,252.84</b>	<b>\$ 622,499.15</b>	<b>\$ 597,950.00</b>	<b>\$ 717,182.04</b>
Museum Restricted Funds	\$ 67,500.00	\$ 60,019.40	\$ 64,000.00	\$ 75,941.44
Library Restricted Funds	\$ 109,815.00	\$ 105,763.70	\$ 21,500.00	\$ 10,989.08
Shineman Trust	\$ -	\$ 116,745.50	\$ -	\$ -
<b>Totals</b>	<b>\$ 776,567.84</b>	<b>\$ 905,027.75</b>	<b>\$ 683,450.00</b>	<b>\$ 804,112.56</b>