

## 2023 Income Report for December (AHF Adjustment)

	2022 Budget	2022 Actual	2023 Budget	2023 Actual
<b>DONATED INCOME</b>				
Grants - Government	\$ 12,000.00	\$ 12,500.00	\$ 79,500.00	\$ 79,500.00
Grants - Arkell Hall Foundation	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Grants - Corporate/Foundation	\$ 10,000.00	\$ 1,500.00	\$ 15,000.00	\$ 1,500.00
Grants - Private/Non-Foundation	\$ 2,500.00	\$ 14,650.00	\$ 8,000.00	\$ 8,800.00
Grants - Library System	\$ 2,000.00	\$ 2,673.90	\$ 2,800.00	\$ 3,384.60
Annual Appeal	\$ 30,500.00	\$ 57,758.56	\$ 45,000.00	\$ 57,817.00
Membership	\$ 17,500.00	\$ 21,430.00	\$ 20,000.00	\$ 18,540.00
Gifts/Donations - Individual	\$ 8,500.00	\$ 13,080.86	\$ 15,000.00	\$ 11,770.23
Gifts/Donations - Business/Corporate	\$ 5,159.00	\$ -	\$ 15,000.00	\$ 1,000.00
Local Government Funds	\$ 3,950.00	\$ 950.00	\$ 3,950.00	\$ 1,950.00
Adopt a Magazine, Newspaper, or Adventure	\$ 750.00	\$ 25.00	\$ 1,000.00	\$ 150.00
<b>EARNED INCOME</b>				
Admission	\$ 15,000.00	\$ 12,837.00	\$ 17,500.00	\$ 12,958.50
Museum Service Fees	\$ -	\$ 675.00	\$ -	\$ 1,066.01
Fundraisers	\$ 15,000.00	\$ 4,415.50	\$ 17,500.00	\$ 7,669.09
Programs	\$ 2,000.00	\$ 2,950.00	\$ 3,000.00	\$ 6,294.00
Library Fines, Fees, Office Services	\$ 750.00	\$ 1,291.55	\$ 750.00	\$ 1,415.03
Rentals	\$ -	\$ 990.00	\$ 5,000.00	\$ 2,546.60
Gift Shop	\$ 7,500.00	\$ 9,266.16	\$ 7,500.00	\$ 10,028.24
Used Book Sale	\$ 2,500.00	\$ 2,629.81	\$ 1,500.00	\$ 2,794.55
Community Galleries	\$ 1,500.00	\$ 5,405.00	\$ 1,500.00	\$ 3,025.00
Discrepancies	\$ -	\$ 59.59	\$ -	\$ 67.87
Investment Distribution/Income	\$ 180,000.00	\$ 180,000.00	\$ 200,000.00	\$ 200,000.00
Bank Account Earned Interest	\$ -	\$ 19.23	\$ -	\$ 14.76
<b>Subtotal</b>	<b>\$ 567,109.00</b>	<b>\$ 595,107.16</b>	<b>\$ 709,500.00</b>	<b>\$ 682,291.48</b>
Museum Designated Funds	\$ 57,000.00	\$ 79,083.58	\$ 5,590.00	\$ 5,590.00
Library Designated Funds	\$ 23,000.00	\$ 45,911.89	\$ 16,250.00	\$ 16,250.00
Grants - Arkell Hall Foundation (Restricted to 2024)				\$ 150,000.00
SBA Payroll Protection Program (PPP) Funds Carryover	\$ 50,780.00	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 697,889.00</b>	<b>\$ 720,102.63</b>	<b>\$ 731,340.00</b>	<b>\$ 854,131.48</b>