

2023 Income Report for November

	2022 Budget	2022 Actual	2022 YTD	2023 Budget	2023 YTD
DONATED INCOME					
Grants - Government	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00	\$ 79,500.00	\$ 79,500.00
Grants - Arkell Hall Foundation	\$ 250,000.00	\$ 250,000.00	\$ 187,500.00	\$ 250,000.00	\$ 187,500.00
Grants - Corporate/Foundation	\$ 10,000.00	\$ 1,500.00	\$ 1,500.00	\$ 15,000.00	\$ 1,500.00
Grants - Private/Non-Foundation	\$ 2,500.00	\$ 14,650.00	\$ 8,650.00	\$ 8,000.00	\$ 8,800.00
Grants - Library System	\$ 2,000.00	\$ 2,673.90	\$ 2,673.90	\$ 2,800.00	\$ 3,384.60
Annual Appeal	\$ 30,500.00	\$ 57,758.56	\$ 23,795.75	\$ 45,000.00	\$ 38,837.00
Membership	\$ 17,500.00	\$ 21,430.00	\$ 18,630.00	\$ 20,000.00	\$ 16,595.00
Gifts/Donations - Individual	\$ 8,500.00	\$ 13,080.86	\$ 12,854.81	\$ 15,000.00	\$ 11,764.69
Gifts/Donations - Business/Corporate	\$ 5,159.00	\$ -	\$ -	\$ 15,000.00	\$ 1,000.00
Local Government Funds	\$ 3,950.00	\$ 950.00	\$ 950.00	\$ 3,950.00	\$ 1,950.00
Adopt a Magazine, Newspaper, or Adventure	\$ 750.00	\$ 25.00	\$ 25.00	\$ 1,000.00	\$ 150.00
EARNED INCOME					
Admission	\$ 15,000.00	\$ 12,837.00	\$ 12,114.00	\$ 17,500.00	\$ 11,838.00
Museum Service Fees	\$ -	\$ 675.00	\$ 675.00	\$ -	\$ 691.01
Fundraisers	\$ 15,000.00	\$ 4,415.50	\$ 4,365.50	\$ 17,500.00	\$ 6,669.09
Programs	\$ 2,000.00	\$ 2,950.00	\$ 2,950.00	\$ 3,000.00	\$ 6,294.00
Library Fines, Fees, Office Services	\$ 750.00	\$ 1,291.55	\$ 1,235.66	\$ 750.00	\$ 1,277.34
Rentals	\$ -	\$ 990.00	\$ 950.00	\$ 5,000.00	\$ 2,546.60
Gift Shop	\$ 7,500.00	\$ 9,266.16	\$ 8,446.45	\$ 7,500.00	\$ 9,102.29
Used Book Sale	\$ 2,500.00	\$ 2,629.81	\$ 2,629.31	\$ 1,500.00	\$ 2,789.55
Community Galleries	\$ 1,500.00	\$ 5,405.00	\$ 5,105.00	\$ 1,500.00	\$ 2,825.00
Discrepancies	\$ -	\$ 59.59	\$ 58.50	\$ -	\$ 67.27
Investment Distribution/Income	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 200,000.00	\$ 200,000.00
Bank Account Earned Interest	\$ -	\$ 19.23	\$ 17.70	\$ -	\$ 13.79
Subtotal	\$ 567,109.00	\$ 595,107.16	\$ 487,626.58	\$ 709,500.00	\$ 595,095.23
Museum Restricted Funds	\$ 57,000.00	\$ 79,083.58	\$ 76,100.26	\$ 5,590.00	\$ 5,590.00
Library Restricted Funds	\$ 23,000.00	\$ 45,911.89	\$ 40,140.38	\$ 16,250.00	\$ 16,250.00
SBA Payroll Protection Program (PPP) Funds Carryover	\$ 50,780.00	\$ -	\$ -	\$ -	\$ -
Totals	\$ 697,889.00	\$ 720,102.63	\$ 603,867.22	\$ 731,340.00	\$ 616,935.23