

## 2024 Income Report for January

	2023 Budget	2023 Actual	2023 YTD	2024 Budget	2024 YTD
<b>DONATED INCOME</b>					
Grants - Government	\$ 79,500.00	\$ 79,500.00	\$ -	\$ 49,500.00	\$ 49,500.00
Grants - Arkell Hall Foundation*	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 100,000.00	\$ -
Grants - Corporate/Foundation	\$ 15,000.00	\$ 1,500.00	\$ -	\$ 15,000.00	\$ -
Grants - Private/Non-Foundation	\$ 8,000.00	\$ 8,800.00	\$ -	\$ 8,000.00	\$ -
Grants - Library System	\$ 2,800.00	\$ 3,384.60	\$ 192.60	\$ 3,000.00	\$ -
Annual Appeal	\$ 45,000.00	\$ 58,017.00	\$ 2,347.00	\$ 55,000.00	\$ 600.00
Membership	\$ 20,000.00	\$ 18,540.00	\$ 1,975.00	\$ 20,000.00	\$ 775.00
Gifts/Donations - Individual	\$ 15,000.00	\$ 11,770.23	\$ 36.10	\$ 15,000.00	\$ 5.75
Gifts/Donations - Business/Corporate	\$ 15,000.00	\$ 1,000.00	\$ -	\$ 15,000.00	\$ -
Local Government Funds	\$ 3,950.00	\$ 1,950.00	\$ 250.00	\$ 3,950.00	\$ -
Adopt a Magazine, Newspaper, or Adventure	\$ 1,000.00	\$ 150.00	\$ -	\$ 1,000.00	\$ -
<b>EARNED INCOME</b>					
Admission	\$ 17,500.00	\$ 12,958.50	\$ -	\$ 14,500.00	\$ -
Museum Service Fees	\$ -	\$ 1,066.01	\$ -	\$ -	\$ -
Fundraisers	\$ 17,500.00	\$ 7,669.09	\$ -	\$ 7,500.00	\$ -
Programs	\$ 3,000.00	\$ 6,294.00	\$ 280.00	\$ 4,000.00	\$ 250.00
Library Fines, Fees, Office Services	\$ 750.00	\$ 1,415.03	\$ 114.28	\$ 1,000.00	\$ 175.49
Rentals	\$ 5,000.00	\$ 2,546.60	\$ 400.00	\$ 5,000.00	\$ -
Gift Shop	\$ 7,500.00	\$ 10,028.24	\$ 83.63	\$ 9,500.00	\$ 88.04
Used Book Sale	\$ 1,500.00	\$ 2,794.55	\$ 4.00	\$ 2,500.00	\$ 10.00
Community Galleries	\$ 1,500.00	\$ 3,025.00	\$ -	\$ 3,000.00	\$ -
Discrepancies	\$ -	\$ 67.87	\$ 0.50	\$ -	\$ -
Investment Distribution/Income**	\$ 200,000.00	\$ 200,000.00	\$ 45,000.00	\$ 200,000.00	\$ 50,000.00
Bank Account Earned Interest	\$ -	\$ 14.76	\$ 1.85	\$ -	\$ 2.71
<b>Subtotal</b>	<b>\$ 709,500.00</b>	<b>\$ 682,491.48</b>	<b>\$ 50,684.96</b>	<b>\$ 532,450.00</b>	<b>\$ 101,406.99</b>
Museum Restricted Funds	\$ 5,590.00	\$ 5,590.00	\$ 1,468.89	\$ 24,428.26	\$ 6,812.78
Library Restricted Funds	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 19,094.51	\$ 3,807.79
Grants - Arkell Hall Foundation (rec'd 2023; restricted to 2024)*	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
WACC Restricted (funds on account)	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 4,000.00
<b>Totals</b>	<b>\$ 731,340.00</b>	<b>\$ 706,331.48</b>	<b>\$ 68,403.85</b>	<b>\$ 725,972.77</b>	<b>\$ 266,027.56</b>