

## 2023 Income Report for July

	2022 Budget	2022 YTD	2023 Budget	2023 YTD
<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	\$ 62,500.00	\$ 250,000.00	\$ 125,000.00
Grants - Corporate/Foundation	\$ 10,000.00	\$ 1,500.00	\$ 15,000.00	\$ 1,500.00
Grants - Private/Non-Foundation	\$ 2,500.00	\$ 8,650.00	\$ 8,000.00	\$ 3,800.00
Grants - Library System	\$ 2,000.00	\$ 180.50	\$ 2,800.00	\$ 1,217.60
Annual Appeal	\$ 30,500.00	\$ 6,720.75	\$ 45,000.00	\$ 5,762.00
Membership	\$ 17,500.00	\$ 10,725.00	\$ 20,000.00	\$ 5,810.00
Gifts/Donations - Individual	\$ 8,500.00	\$ 212.11	\$ 15,000.00	\$ 1,205.28
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	\$ 75.00
<b>EARNED INCOME</b>				
Admission	\$ 15,000.00	\$ 6,347.00	\$ 17,500.00	\$ 6,704.50
Museum Service Fees	\$ -	\$ 625.00	\$ -	\$ 300.00
Fundraisers	\$ 15,000.00	\$ -	\$ 17,500.00	\$ 155.59
Programs	\$ 2,000.00	\$ 2,950.00	\$ 3,000.00	\$ 4,270.00
Library Fines, Fees, Office Services	\$ 750.00	\$ 615.40	\$ 750.00	\$ 806.74
Rentals	\$ -	\$ 150.00	\$ 5,000.00	\$ 896.20
Gift Shop	\$ 7,500.00	\$ 4,073.11	\$ 7,500.00	\$ 4,637.00
Used Book Sale	\$ 2,500.00	\$ 1,474.60	\$ 1,500.00	\$ 1,566.50
Community Galleries	\$ 1,500.00	\$ 1,680.00	\$ 1,500.00	\$ 1,950.00
Discrepancies	\$ -	\$ 57.85	\$ -	\$ 73.76
Investment Distribution/Income	\$ 180,000.00	\$ 135,000.00	\$ 200,000.00	\$ 150,000.00
Bank Account Earned Interest	\$ -	\$ 12.74	\$ -	\$ 10.42
<b>Subtotal</b>	<b>\$ 567,109.00</b>	<b>\$ 256,949.06</b>	<b>\$ 709,500.00</b>	<b>\$ 398,190.59</b>
Museum Restricted Funds	\$ 57,000.00	\$ 20,012.48	\$ 5,590.00	\$ 5,590.00
Library Restricted Funds	\$ 23,000.00	\$ 15,894.42	\$ 16,250.00	\$ 16,250.00
SBA Payroll Protection Program (PPP) Funds Carryover	\$ 50,780.00	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 697,889.00</b>	<b>\$ 292,855.96</b>	<b>\$ 731,340.00</b>	<b>\$ 420,030.59</b>