

2022 Income Report for November

	2021 Budget	2021 Actual	2021 YTD	2022 Budget	2022 YTD
DONATED INCOME					
Grants - Government	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00
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	\$ 1,250.00	\$ 1,250.00	\$ 10,000.00	\$ 1,500.00
Grants - Private/Non-Foundation	\$ 2,500.00	\$ 8,950.00	\$ 4,750.00	\$ 2,500.00	\$ 8,650.00
Grants - Library System	\$ 2,400.00	\$ 3,158.97	\$ 3,158.97	\$ 2,000.00	\$ 2,673.90
Annual Appeal	\$ 30,000.00	\$ 42,610.32	\$ 31,035.32	\$ 30,500.00	\$ 24,795.75
Membership	\$ 19,000.00	\$ 19,020.00	\$ 17,385.00	\$ 17,500.00	\$ 18,630.00
Gifts/Donations - Individual	\$ 10,000.00	\$ 25,893.11	\$ 25,864.25	\$ 8,500.00	\$ 11,804.81
Gifts/Donations - Business/Corporate	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,159.00	\$ -
Local Government Funds	\$ 3,950.00	\$ 2,450.00	\$ 2,450.00	\$ 3,950.00	\$ 950.00
Adopt a Magazine/Book	\$ 1,200.00	\$ 55.00	\$ 25.00	\$ 750.00	\$ 25.00
Harvest Feast Non-Event Campaign	\$ -	\$ 4,845.00	\$ 4,845.00	\$ -	\$ -
SBA Payroll Protection Program (PPP) Funds	\$ -	\$ 118,280.00	\$ 118,280.00	\$ -	\$ -
EARNED INCOME					
Admission	\$ 16,000.00	\$ 15,169.00	\$ 14,433.00	\$ 15,000.00	\$ 12,114.00
Museum Service Fees	\$ -	\$ 1,250.00	\$ 1,100.00	\$ -	\$ 675.00
Fundraisers	\$ 16,000.00	\$ 2,184.00	\$ 2,184.00	\$ 15,000.00	\$ 4,415.50
Programs	\$ 500.00	\$ 3,040.00	\$ 3,040.00	\$ 2,000.00	\$ 2,950.00
Library Fines & Fees (2021)/Library Fees (2022)	\$ 3,900.00	\$ 1,715.66	\$ 1,592.47	\$ 750.00	\$ 1,235.66
Rentals	\$ 2,500.00	\$ 425.00	\$ 425.00	\$ -	\$ 950.00
Gift Shop	\$ 6,500.00	\$ 11,180.34	\$ 10,890.50	\$ 7,500.00	\$ 8,446.45
Used Book Sale	\$ 2,500.00	\$ 1,357.00	\$ 1,353.00	\$ 2,500.00	\$ 2,629.31
Regional Art Galleries	\$ 4,000.00	\$ 2,690.00	\$ 1,810.00	\$ 1,500.00	\$ 5,105.00
Discrepancies/Other	\$ -	\$ 8.17	\$ 7.67	\$ -	\$ 58.50
Investment Distribution/Income	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Bank Account Earned Interest	\$ -	\$ 25.47	\$ 23.10	\$ -	\$ 17.70
Subtotal	\$ 597,950.00	\$ 717,557.04	\$ 635,402.28	\$ 567,109.00	\$ 487,626.58
Museum Restricted Funds	\$ 64,000.00	\$ 75,941.44	\$ 70,952.40	\$ 57,000.00	\$ 76,100.26
Library Restricted Funds	\$ 21,500.00	\$ 10,989.08	\$ 9,633.50	\$ 23,000.00	\$ 40,140.28
SBA Payroll Protection Program (PPP) Funds Carryover	\$ -	\$ -	\$ -	\$ 50,780.00	\$ -
Shineman Trust	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 683,450.00	\$ 804,487.56	\$ 715,988.18	\$ 697,889.00	\$ 603,867.12