

2022 Income Report for December

	2021 Budget	2021 Actual	2022 Budget	2022 Actual
DONATED INCOME				
Grants - Government	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00
Grants - Arkell Hall Foundation	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Grants - Corporate/Foundation	\$ 10,000.00	\$ 1,250.00	\$ 10,000.00	\$ 1,500.00
Grants - Private/Non-Foundation	\$ 2,500.00	\$ 8,950.00	\$ 2,500.00	\$ 14,650.00
Grants - Library System	\$ 2,400.00	\$ 3,158.97	\$ 2,000.00	\$ 2,673.90
Annual Appeal	\$ 30,000.00	\$ 42,610.32	\$ 30,500.00	\$ 57,758.56
Membership	\$ 19,000.00	\$ 19,020.00	\$ 17,500.00	\$ 21,430.00
Gifts/Donations - Individual	\$ 10,000.00	\$ 25,893.11	\$ 8,500.00	\$ 13,080.86
Gifts/Donations - Business/Corporate	\$ 25,000.00	\$ 10,000.00	\$ 5,159.00	\$ -
Local Government Funds	\$ 3,950.00	\$ 2,450.00	\$ 3,950.00	\$ 950.00
Adopt a Magazine/Book	\$ 1,200.00	\$ 55.00	\$ 750.00	\$ 25.00
Harvest Feast Non-Event Campaign	\$ -	\$ 4,845.00	\$ -	\$ -
SBA Payroll Protection Program (PPP) Funds	\$ -	\$ 118,280.00	\$ -	\$ -
EARNED INCOME				
Admission	\$ 16,000.00	\$ 15,169.00	\$ 15,000.00	\$ 12,837.00
Museum Service Fees	\$ -	\$ 1,250.00	\$ -	\$ 675.00
Fundraisers	\$ 16,000.00	\$ 2,184.00	\$ 15,000.00	\$ 4,415.50
Programs	\$ 500.00	\$ 3,040.00	\$ 2,000.00	\$ 2,950.00
Library Fines & Fees (2021)/Library Fees (2022)	\$ 3,900.00	\$ 1,715.66	\$ 750.00	\$ 1,291.55
Rentals	\$ 2,500.00	\$ 425.00	\$ -	\$ 990.00
Gift Shop	\$ 6,500.00	\$ 11,180.34	\$ 7,500.00	\$ 9,266.16
Used Book Sale	\$ 2,500.00	\$ 1,357.00	\$ 2,500.00	\$ 2,629.81
Regional Art Galleries	\$ 4,000.00	\$ 2,690.00	\$ 1,500.00	\$ 5,405.00
Discrepancies/Other	\$ -	\$ 8.17	\$ -	\$ 59.59
Investment Distribution/Income	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Bank Account Earned Interest	\$ -	\$ 25.47	\$ -	\$ 19.23
Subtotal	\$ 597,950.00	\$ 717,557.04	\$ 567,109.00	\$ 595,107.16
Museum Restricted Funds	\$ 64,000.00	\$ 75,941.44	\$ 57,000.00	\$ 79,083.58
Library Restricted Funds	\$ 21,500.00	\$ 10,989.08	\$ 23,000.00	\$ 45,911.89
SBA Payroll Protection Program (PPP) Funds Carryover	\$ -	\$ -	\$ 50,780.00	\$ -
Shineman Trust	\$ -	\$ -	\$ -	\$ -
Totals	\$ 683,450.00	\$ 804,487.56	\$ 697,889.00	\$ 720,102.63