

## 2023 Income Report for May

	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	\$ 62,500.00
Grants - Corporate/Foundation	\$ 10,000.00	\$ 1,500.00	\$ 15,000.00	\$ 1,500.00
Grants - Private/Non-Foundation	\$ 2,500.00	\$ 3,150.00	\$ 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	\$ 6,155.75	\$ 45,000.00	\$ 5,697.00
Membership	\$ 17,500.00	\$ 7,280.00	\$ 20,000.00	\$ 4,410.00
Gifts/Donations - Individual	\$ 8,500.00	\$ 171.80	\$ 15,000.00	\$ 830.57
Gifts/Donations - Business/Corporate	\$ 5,159.00	\$ -	\$ 15,000.00	\$ -
Local Government Funds	\$ 3,950.00	\$ 250.00	\$ 3,950.00	\$ 250.00
Adopt a Magazine, Newspaper, or Adventure	\$ 750.00	\$ -	\$ 1,000.00	\$ 50.00
<b>EARNED INCOME</b>				
Admission	\$ 15,000.00	\$ 2,815.50	\$ 17,500.00	\$ 3,273.00
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	\$ 407.01	\$ 750.00	\$ 679.59
Rentals	\$ -	\$ 100.00	\$ 5,000.00	\$ 806.20
Gift Shop	\$ 7,500.00	\$ 2,085.36	\$ 7,500.00	\$ 2,777.72
Used Book Sale	\$ 2,500.00	\$ 1,447.60	\$ 1,500.00	\$ 1,534.00
Community Galleries	\$ 1,500.00	\$ 1,680.00	\$ 1,500.00	\$ 1,600.00
Discrepancies	\$ -	\$ 57.45	\$ -	\$ 58.97
Investment Distribution/Income	\$ 180,000.00	\$ 90,000.00	\$ 200,000.00	\$ 100,000.00
Bank Account Earned Interest	\$ -	\$ 10.00	\$ -	\$ 7.95
<b>Subtotal</b>	<b>\$ 567,109.00</b>	<b>\$ 195,865.97</b>	<b>\$ 709,500.00</b>	<b>\$ 275,218.19</b>
Museum Restricted Funds	\$ 57,000.00	\$ 11,617.53	\$ 5,590.00	\$ 5,590.00
Library Restricted Funds	\$ 23,000.00	\$ 7,960.33	\$ 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>\$ 215,443.83</b>	<b>\$ 731,340.00</b>	<b>\$ 297,058.19</b>