

2023 Income Report for October

	2022 Budget	2022 YTD	2023 Budget	2023 YTD
DONATED INCOME				
Grants - Government	\$ 12,000.00	\$ 12,500.00	\$ 79,500.00	\$ 79,500.00
Grants - Arkell Hall Foundation	\$ 250,000.00	\$ 125,000.00	\$ 250,000.00	\$ 187,500.00
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	\$ 2,643.90	\$ 2,800.00	\$ 3,384.60
Annual Appeal	\$ 30,500.00	\$ 8,620.75	\$ 45,000.00	\$ 9,347.00
Membership	\$ 17,500.00	\$ 17,235.00	\$ 20,000.00	\$ 12,640.00
Gifts/Donations - Individual	\$ 8,500.00	\$ 2,845.14	\$ 15,000.00	\$ 11,736.76
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	\$ 150.00
EARNED INCOME				
Admission	\$ 15,000.00	\$ 10,700.00	\$ 17,500.00	\$ 10,765.00
Museum Service Fees	\$ -	\$ 675.00	\$ -	\$ 665.00
Fundraisers	\$ 15,000.00	\$ 4,315.50	\$ 17,500.00	\$ 6,579.09
Programs	\$ 2,000.00	\$ 2,950.00	\$ 3,000.00	\$ 5,877.00
Library Fines, Fees, Office Services	\$ 750.00	\$ 1,160.16	\$ 750.00	\$ 1,162.64
Rentals	\$ -	\$ 925.00	\$ 5,000.00	\$ 2,546.60
Gift Shop	\$ 7,500.00	\$ 7,678.52	\$ 7,500.00	\$ 8,229.09
Used Book Sale	\$ 2,500.00	\$ 2,447.10	\$ 1,500.00	\$ 2,652.00
Community Galleries	\$ 1,500.00	\$ 4,580.00	\$ 1,500.00	\$ 2,825.00
Discrepancies	\$ -	\$ 61.55	\$ -	\$ 64.22
Investment Distribution/Income	\$ 180,000.00	\$ 180,000.00	\$ 200,000.00	\$ 200,000.00
Bank Account Earned Interest	\$ -	\$ 16.52	\$ -	\$ 13.01
Subtotal	\$ 567,109.00	\$ 395,479.14	\$ 709,500.00	\$ 553,887.01
Museum Restricted Funds	\$ 57,000.00	\$ 44,880.96	\$ 5,590.00	\$ 5,590.00
Library Restricted Funds	\$ 23,000.00	\$ 26,077.34	\$ 16,250.00	\$ 16,250.00
SBA Payroll Protection Program (PPP) Funds Carryover	\$ 50,780.00	\$ -	\$ -	\$ -
Totals	\$ 697,889.00	\$ 466,437.44	\$ 731,340.00	\$ 575,727.01