

2023 Income Report for September

	2022 Budget	2022 Actual	2022 YTD	2023 Budget	2023 YTD
DONATED INCOME					
Grants - Government	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00	\$ 79,500.00	\$ 79,500.00
Grants - Arkell Hall Foundation	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ 250,000.00	\$ 125,000.00
Grants - Corporate/Foundation	\$ 10,000.00	\$ 1,500.00	\$ 1,500.00	\$ 15,000.00	\$ 1,500.00
Grants - Private/Non-Foundation	\$ 2,500.00	\$ 14,650.00	\$ 8,650.00	\$ 8,000.00	\$ 3,800.00
Grants - Library System	\$ 2,000.00	\$ 2,673.90	\$ 1,913.90	\$ 2,800.00	\$ 2,954.60
Annual Appeal	\$ 30,500.00	\$ 57,758.56	\$ 6,900.75	\$ 45,000.00	\$ 5,837.00
Membership	\$ 17,500.00	\$ 21,430.00	\$ 11,365.00	\$ 20,000.00	\$ 11,090.00
Gifts/Donations - Individual	\$ 8,500.00	\$ 13,080.86	\$ 1,503.24	\$ 15,000.00	\$ 2,287.00
Gifts/Donations - Business/Corporate	\$ 5,159.00	\$ -	\$ -	\$ 15,000.00	\$ 1,000.00
Local Government Funds	\$ 3,950.00	\$ 950.00	\$ 950.00	\$ 3,950.00	\$ 1,950.00
Adopt a Magazine, Newspaper, or Adventure	\$ 750.00	\$ 25.00	\$ 25.00	\$ 1,000.00	\$ 150.00
EARNED INCOME					
Admission	\$ 15,000.00	\$ 12,837.00	\$ 9,600.00	\$ 17,500.00	\$ 10,085.50
Museum Service Fees	\$ -	\$ 675.00	\$ 675.00	\$ -	\$ 300.00
Fundraisers	\$ 15,000.00	\$ 4,415.50	\$ 4,315.50	\$ 17,500.00	\$ 5,944.09
Programs	\$ 2,000.00	\$ 2,950.00	\$ 2,950.00	\$ 3,000.00	\$ 5,437.00
Library Fines, Fees, Office Services	\$ 750.00	\$ 1,291.55	\$ 1,028.61	\$ 750.00	\$ 1,055.42
Rentals	\$ -	\$ 990.00	\$ 575.00	\$ 5,000.00	\$ 2,471.60
Gift Shop	\$ 7,500.00	\$ 9,266.16	\$ 6,243.61	\$ 7,500.00	\$ 7,576.80
Used Book Sale	\$ 2,500.00	\$ 2,629.81	\$ 2,435.60	\$ 1,500.00	\$ 1,581.00
Community Galleries	\$ 1,500.00	\$ 5,405.00	\$ 3,530.00	\$ 1,500.00	\$ 2,665.00
Discrepancies	\$ -	\$ 59.59	\$ 59.03	\$ -	\$ 75.51
Investment Distribution/Income	\$ 180,000.00	\$ 180,000.00	\$ 135,000.00	\$ 200,000.00	\$ 200,000.00
Bank Account Earned Interest	\$ -	\$ 19.23	\$ 15.26	\$ -	\$ 12.22
Subtotal	\$ 567,109.00	\$ 595,107.16	\$ 336,735.50	\$ 709,500.00	\$ 472,272.74
Museum Restricted Funds	\$ 57,000.00	\$ 79,083.58	\$ 41,868.39	\$ 5,590.00	\$ 5,590.00
Library Restricted Funds	\$ 23,000.00	\$ 45,911.89	\$ 24,616.14	\$ 16,250.00	\$ 16,250.00
SBA Payroll Protection Program (PPP) Funds Carryover	\$ 50,780.00	\$ -	\$ -	\$ -	\$ -
Totals	\$ 697,889.00	\$ 720,102.63	\$ 403,220.03	\$ 731,340.00	\$ 494,112.74