

2023 Income Report for August

	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	\$ 125,000.00
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	\$ 180.50	\$ 2,800.00	\$ 2,954.60
Annual Appeal	\$ 30,500.00	\$ 6,900.75	\$ 45,000.00	\$ 5,837.00
Membership	\$ 17,500.00	\$ 10,875.00	\$ 20,000.00	\$ 6,310.00
Gifts/Donations - Individual	\$ 8,500.00	\$ 1,423.76	\$ 15,000.00	\$ 1,555.87
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	\$ 75.00
EARNED INCOME				
Admission	\$ 15,000.00	\$ 7,908.50	\$ 17,500.00	\$ 8,800.00
Museum Service Fees	\$ -	\$ 675.00	\$ -	\$ 300.00
Fundraisers	\$ 15,000.00	\$ 3,765.50	\$ 17,500.00	\$ 3,649.09
Programs	\$ 2,000.00	\$ 2,950.00	\$ 3,000.00	\$ 4,825.00
Library Fines, Fees, Office Services	\$ 750.00	\$ 757.07	\$ 750.00	\$ 924.54
Rentals	\$ -	\$ 375.00	\$ 5,000.00	\$ 1,321.20
Gift Shop	\$ 7,500.00	\$ 5,060.18	\$ 7,500.00	\$ 6,228.03
Used Book Sale	\$ 2,500.00	\$ 1,505.10	\$ 1,500.00	\$ 1,573.50
Community Galleries	\$ 1,500.00	\$ 2,880.00	\$ 1,500.00	\$ 2,665.00
Discrepancies	\$ -	\$ 57.55	\$ -	\$ 74.51
Investment Distribution/Income	\$ 180,000.00	\$ 135,000.00	\$ 200,000.00	\$ 150,000.00
Bank Account Earned Interest	\$ -	\$ 13.92	\$ -	\$ 11.53
Subtotal	\$ 567,109.00	\$ 328,952.83	\$ 709,500.00	\$ 409,854.87
Museum Restricted Funds	\$ 57,000.00	\$ 22,605.73	\$ 5,590.00	\$ 5,590.00
Library Restricted Funds	\$ 23,000.00	\$ 19,273.27	\$ 16,250.00	\$ 16,250.00
SBA Payroll Protection Program (PPP) Funds Carryover	\$ 50,780.00	\$ -	\$ -	\$ -
Totals	\$ 697,889.00	\$ 370,831.83	\$ 731,340.00	\$ 431,694.87