

## 2022 Income Report for January

	2021 Budget	2021 YTD	2022 Budget	2022 YTD
<b>DONATED INCOME</b>				
Grants - Government	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
Grants - Arkell Hall Foundation	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
Grants - Corporate/Foundation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Grants - Private/Non-Foundation	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
Grants - Library System	\$ 2,400.00	\$ -	\$ 2,000.00	\$ -
Annual Appeal	\$ 30,000.00	\$ 5,375.00	\$ 30,500.00	\$ 3,130.00
Membership	\$ 19,000.00	\$ 1,405.00	\$ 17,500.00	\$ 2,175.00
Gifts/Donations - Individual	\$ 10,000.00	\$ -	\$ 8,500.00	\$ 22.57
Gifts/Donations - Business/Corporate	\$ 25,000.00	\$ -	\$ 5,159.00	\$ -
Local Government Funds	\$ 3,950.00	\$ 250.00	\$ 3,950.00	\$ 250.00
Adopt a Magazine/Book	\$ 1,200.00	\$ -	\$ 750.00	\$ -
Harvest Feast Non-Event Campaign	\$ -	\$ -	\$ -	\$ -
SBA Payroll Protection Program (PPP) Funds	\$ -	\$ -	\$ -	\$ -
<b>EARNED INCOME</b>				
Admission	\$ 16,000.00	\$ -	\$ 15,000.00	\$ -
Museum Service Fees	\$ -	\$ 50.00	\$ -	\$ -
Fundraisers	\$ 16,000.00	\$ -	\$ 15,000.00	\$ -
Programs	\$ 500.00	\$ 120.00	\$ 2,000.00	\$ 270.00
Library Fines & Fees	\$ 3,900.00	\$ 77.85	\$ 750.00	\$ 28.40
Rentals	\$ 2,500.00	\$ -	\$ -	\$ -
Gift Shop	\$ 6,500.00	\$ 61.13	\$ 7,500.00	\$ 8.81
Used Book Sale	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2.50
Community Galleries	\$ 4,000.00	\$ -	\$ 1,500.00	\$ 50.00
Discrepancies/Other	\$ -	\$ -	\$ -	\$ -
Investment Distribution/Income	\$ 180,000.00	\$ 45,000.00	\$ 180,000.00	\$ 45,000.00
Bank Account Earned Interest	\$ -	\$ 2.77	\$ -	\$ 2.59
<b>Subtotal</b>	<b>\$ 597,950.00</b>	<b>\$ 52,341.75</b>	<b>\$ 567,109.00</b>	<b>\$ 62,939.87</b>
Museum Restricted Funds	\$ 64,000.00	\$ 2,998.72	\$ 57,000.00	\$ 928.39
Library Restricted Funds	\$ 21,500.00	\$ 347.96	\$ 23,000.00	\$ 618.09
SBA Payroll Protection Program (PPP) Funds Carryover	\$ -	\$ -	\$ 50,780.00	\$ -
Shineman Trust	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 683,450.00</b>	<b>\$ 55,688.43</b>	<b>\$ 697,889.00</b>	<b>\$ 64,486.35</b>