

General Operations	July	Actuals	YTD	Spending	YTD Budget	% YTD Budget	
<b>Income</b>							
301 - Government Grants	\$	14,166.67	\$	99,166.68	\$	99,166.69	100%
302 - Public Support	\$	3,383.59	\$	23,384.58	\$	14,955.30	156%
303 - Fund Raising	\$	90.00	\$	17,848.27	\$	19,309.36	92%
304 - Museum Store Sales	\$	1,003.40	\$	6,934.43	\$	6,960.00	100%
305 - Program Services	\$	607.00	\$	3,529.49	\$	5,771.00	61%
306 - Hotel/Motel Grant Reimb *	\$	7,836.09	\$	14,278.85	\$	15,660.00	91%
307 - Memberships	\$	1,915.00	\$	7,295.00	\$	6,960.00	105%
325 - Income - Other (interest)	\$	3.50	\$	37.83	\$	-	
<b>Total Income</b>	<b>\$</b>	<b>29,005.25</b>	<b>\$</b>	<b>172,475.13</b>	<b>\$</b>	168,215.66	103%
<i>Transfer from Morgan Stanley</i>			\$	-	\$	11,600.00	0%
<i>Cash carry over from 2021</i>			\$	80,704.19	\$	40,600.00	199%
<b>Total w/Adjustments</b>	<b>\$</b>	<b>29,005.25</b>	<b>\$</b>	<b>253,179.32</b>	<b>\$</b>	220,415.66	115%
<b>Cost of Goods Sold</b>					\$	-	
403 - Publications			\$	75.00	\$	4,222.40	2%
406 - Merchandise	\$	575.14	\$	3,150.50	\$	4,640.00	68%
440 - Packaging / Storage/Shipping			\$	251.82	\$	174.00	145%
<b>Total COGS</b>	<b>\$</b>	<b>575.14</b>	<b>\$</b>	<b>3,477.32</b>	<b>\$</b>	9,036.40	38%
<b>Gross Profit</b>	<b>\$</b>	<b>28,430.11</b>	<b>\$</b>	<b>249,702.00</b>	<b>\$</b>	211,379.26	118%
<b>Expense</b>					\$	-	
502 - Wages & Salaries	\$	15,751.82	\$	105,839.93	\$	152,056.96	70%
522 - Property Taxes	\$	-	\$	128.00	\$	162.40	79%
523 - Other Taxes & Licenses			\$	-	\$	58.00	0%
524 - Accounting	\$	4,750.00	\$	4,750.00	\$	1,450.00	328%
525 - Advertising	\$	1,819.50	\$	13,021.38	\$	15,776.00	83%
526 - Fundraising Event Expense	\$	60.00	\$	206.56	\$	4,043.18	5%
527 - Special Events	\$	9.76	\$	124.60	\$	174.00	72%
528 - Bank/Credit Card Charges	\$	44.62	\$	373.99	\$	1,160.00	32%
529 - Computer Expense			\$	1,240.56	\$	417.60	297%
531 - Dues & Subscriptions	\$	1,633.59	\$	2,933.38	\$	2,336.63	126%
532 - Staff Training			\$	1,075.00	\$	696.00	154%
535 - Meals & Entertainment			\$	271.19	\$	290.00	94%
540 - Fuel & Oil			\$	77.74	\$	116.00	67%
542 - Insurance**	\$	1,275.90	\$	10,004.72	\$	8,520.20	117%
551 - Printing	\$	1,152.84	\$	5,461.48	\$	4,138.88	132%
552 - Maintenance - Buildings			\$	2,197.70	\$	1,450.00	152%
553 - Maintenance - Equipment			\$	-	\$	290.00	0%
554 - Maintenance - Vehicle			\$	175.66	\$	116.00	151%
557 - Security	\$	130.32	\$	390.96	\$	1,085.99	36%
563 - Supplies - Exhibits			\$	1,694.54	\$	1,827.97	93%
564 - Supplies - General	\$	93.35	\$	249.93	\$	348.00	72%
565 - Supplies - Office	\$	143.39	\$	498.16	\$	338.14	147%
566 - Postage			\$	929.50	\$	870.00	107%

570 - Telephone	\$ 449.70	\$ 3,135.34	\$ 3,132.00	100%
571 - Travel Expense		\$ 523.70	\$ 672.80	78%
575 - Utilities	\$ 1,258.40	\$ 11,719.89	\$ 9,860.00	119%
Reconciliation Discrepancies		\$ 3.00	\$ -	
Uncategorized Expenses			\$ -	
<b>Total Expense</b>	<b>\$ 28,573.19</b>	<b>\$ 167,026.91</b>	<b>\$ 211,386.75</b>	<b>79%</b>
<b>Excess (Deficit)</b>	<b>\$ (143.08)</b>	<b>\$ 82,675.09</b>	<b>\$ (7.49)</b>	

\* Hotel/Motel payment for 2021 expenses

\*\* April includes annual D&O payment

<u>Annual Budget</u>	<u>50% Annual Budget</u>
\$ 170,000.00	58%
\$ 25,785.00	91%
\$ 33,292.00	54%
\$ 12,000.00	58%
\$ 9,950.00	35%
\$ 27,000.00	53%
\$ 12,000.00	61%
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<b>\$ 290,027.00</b>	59%
\$ 20,000.00	0%
\$ 70,000.00	115%
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<b>\$ 380,027.00</b>	67%
\$ 7,280.00	1%
\$ 8,000.00	39%
\$ 300.00	84%
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<b>\$ 15,580.00</b>	22%
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<b>\$ 364,447.00</b>	69%
\$ 262,167.17	40%
\$ 280.00	46%
\$ 100.00	0%
\$ 2,500.00	190%
\$ 27,200.00	48%
\$ 6,971.00	3%
\$ 300.00	42%
\$ 2,000.00	19%
\$ 720.00	172%
\$ 4,028.67	73%
\$ 1,200.00	90%
\$ 500.00	54%
\$ 200.00	39%
\$ 14,690.00	68%
\$ 7,136.00	77%
\$ 2,500.00	88%
\$ 500.00	0%
\$ 200.00	88%
\$ 1,872.39	21%
\$ 3,151.68	54%
\$ 600.00	42%
\$ 583.00	85%
\$ 1,500.00	62%

\$	5,400.00	58%
\$	1,160.00	45%
\$	17,000.00	69%

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\$	<b>364,459.91</b>	46%
\$	<b>(12.91)</b>	