

Zanesville Museum of Art

Financial Statements

July 2023–January 2024

Zanesville Museum of Art
Statement of Financial Position - Modified Cash Basis
As of January 15, 2024

Cash Basis

	Jan 15, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Park National Bank - oper	79,280.97
105 · PNC-Gift Shop	27,583.53
120 · Huntington Investment Acct.	1,067,159.93
125 · North Valley Investment Acct	252,379.53
130 · Huntington Ayers Collections	1,986,389.81
140 · Petty Cash Fund	1,117.65
175 · Ayers Founders 2013 *Separate	3,296,788.14
Total Checking/Savings	6,710,699.56
Other Current Assets	
180 · Prepaid Insurance	-5,374.93
Total Other Current Assets	-5,374.93
Total Current Assets	6,705,324.63
Fixed Assets	
150 · Land Purchase	50,000.00
152 · Land Improvements	27,547.27
153 · Accum.depr.-Land improv.	-26,070.38
154 · Buildings	3,742,953.61
155 · Accum. depr-Building	-1,955,210.63
156 · Furniture and fixtures	285,008.33
157 · Accum.depr.-furn and fix	-208,327.27
158 · Machinery and Equipment	19,076.86
159 · Accum. depr.-mach.and equip	-20,021.32
160 · Books	22,800.97
161 · Accum.depr.books	-22,800.97
162 · Building-South Wing	388,967.23
163 · Accum depr.South Wing	-406,647.55
164 · Building Improvements	337,857.66
165 · Accum. depr-Building Improv	-42,740.11
166 · Vehicles	17,183.50
167 · Accum. depr.-vehicle	-20,022.46
Total Fixed Assets	2,189,554.74
TOTAL ASSETS	8,894,879.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

Zanesville Museum of Art
Statement of Financial Position - Modified Cash Basis
As of January 15, 2024

Cash Basis

	Jan 15, 24
Accounts Payable	
20000 · Accounts Payable	-347.48
Total Accounts Payable	-347.48
Credit Cards	
Com Bank VISA-Daniel	41.11
Bank of America	940.83
Staples	-6.52
Lowes	-46.01
Total Credit Cards	929.41
Other Current Liabilities	
210 · Federal Income Tax W/H	-81.00
211 · F ICA Tax W/H	-79.72
212 · State Unemployment Payable	-90.44
213 · Federal Unemployment Payable	35.33
215 · City Income Tax W/H	144.59
216 · State Income Tax W/H	188.70
218 · Sales Tax Payable	312.30
220 · 401(k) Withheld	717.44
2100 · Payroll Liabilities	-416.70
Total Other Current Liabilities	730.50
Total Current Liabilities	1,312.43
Total Liabilities	1,312.43
Equity	
Perm. Restricted Net Asset	1,547,210.00
Temp. Restricted Net Asset	3,877.85
Unrestricted Net Assets	3,024,954.02
Restricted-Ayers Founders *Sep	3,296,788.14
3900 · Retained Earnings	655,728.16
Net Income	365,008.77
Total Equity	8,893,566.94
TOTAL LIABILITIES & EQUITY	8,894,879.37

				Jul '23 - Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense										
Income										
4000 · Trust Income										
			4000.01 · Donald Hagar Trust	0.00	15,500.00	0.0%	0.00	15,500.00	0.0%	15,500.00
			4000.02 · Sulsberger Foundation Trust	0.00	0.00	0.0%	0.00	0.00	0.0%	31,613.00
			4000.03 · Margaret Findeiss Trust	6,113.28	7,117.50	85.89%	6,113.28	7,117.50	85.89%	14,235.00
			4000.04 · Clay & Arlene Littick Trust	9,469.23	9,700.00	97.62%	9,469.23	9,700.00	97.62%	9,700.00
			4000.05 · Ruth Baker Young Trust	35,069.53	15,052.00	232.99%	35,069.53	15,052.00	232.99%	30,104.00
			4000.07 · Bernard Goldstein Trust	115.00	115.00	100.0%	115.00	115.00	100.0%	115.00
			4000.08 · Ayers Founders Trust	97,699.00	146,250.00	66.8%	97,699.00	146,250.00	66.8%	195,000.00
			Total 4000 · Trust Income	148,466.04	193,734.50	76.63%	148,466.04	193,734.50	76.63%	296,267.00
			4090 · Huntington Inv. Int./Div.	18,311.46	16,097.10	113.76%	18,311.46	16,097.10	113.76%	27,595.00
			4091 · Anne Wright Education Fund	3,290.25	1,750.00	188.01%	3,290.25	1,750.00	188.01%	3,000.00
4100 · Donations										
			4125 · Visitor Donations	1,397.95	1,458.35	95.86%	1,397.95	1,458.35	95.86%	2,500.00
			4130 · Legacies & Bequests	104,823.39	583.31	17,970.44%	104,823.39	583.31	17,970.44%	1,000.00
			4150 · Undesignated Gifts	15,900.00	10,335.00	153.85%	15,900.00	10,335.00	153.85%	12,000.00
			4155 · Designated Gifts	266,500.00	50,000.00	533.0%	266,500.00	50,000.00	533.0%	50,000.00
			4160 · Beaux Arts	0.00	0.00	0.0%	0.00	0.00	0.0%	250.00
4170 · Sponsorships										
			4170.10 · Kroger Rewards	169.46	100.00	169.46%	169.46	100.00	169.46%	200.00
			4170 · Sponsorships - Other	10,000.00	10,000.00	100.0%	10,000.00	10,000.00	100.0%	10,000.00
			Total 4170 · Sponsorships	10,169.46	10,100.00	100.69%	10,169.46	10,100.00	100.69%	10,200.00
			4200 · Memorial Funds & Cont.	650.00	1,166.65	55.72%	650.00	1,166.65	55.72%	2,000.00
			Total 4100 · Donations	399,440.80	73,643.31	542.4%	399,440.80	73,643.31	542.4%	77,950.00
			4135 · Admission Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4400 · Memberships										
			4400.01 · General Membership	7,375.00	11,666.65	63.21%	7,375.00	11,666.65	63.21%	20,000.00
			4400.02 · Masterpiece Mmbrshp	22,000.00	32,083.35	68.57%	22,000.00	32,083.35	68.57%	55,000.00

				Jul '23 - Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
			Total 4400 · Memberships	29,375.00	43,750.00	67.14%	29,375.00	43,750.00	67.14%	75,000.00
			4475 · Classes & Activities Income	800.00	4,000.00	20.0%	800.00	4,000.00	20.0%	14,000.00
			4525 · Competition Prizes & Entry Fees							
			4525.01 · Entry Fees	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	10,000.00
			Total 4525 · Competition Prizes & Entry Fees	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	10,000.00
			4550 · Museum Store Income							
			4550.01 · Museum Store Taxable Income	517.16	700.00	73.88%	517.16	700.00	73.88%	1,200.00
			4550.02 · Non-Taxable Income (Edu)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
			4550.03 · Artist Commissions	2,711.41	2,916.65	92.96%	2,711.41	2,916.65	92.96%	5,000.00
			4550.05 · Beaux Arts Club Sales	0.00	100.00	0.0%	0.00	100.00	0.0%	100.00
			Total 4550 · Museum Store Income	3,228.57	3,716.65	86.87%	3,228.57	3,716.65	86.87%	6,300.00
			4555 · Sale of Art from Exhibitions	6,170.00	500.00	1,234.0%	6,170.00	500.00	1,234.0%	500.00
			4675 · Grants							
			4675.01 · Ohio Arts Council Grant	30,535.00	30,535.00	100.0%	30,535.00	30,535.00	100.0%	30,535.00
			4675.02 · Other Grants	750.00	56,750.00	1.32%	750.00	56,750.00	1.32%	56,750.00
			Total 4675 · Grants	31,285.00	87,285.00	35.84%	31,285.00	87,285.00	35.84%	87,285.00
			4725 · Miscellaneous Income							
			4725.01 · Rights and Reproductions	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
			4725.02 · Reception Income	281.00	200.00	140.5%	281.00	200.00	140.5%	250.00
			4725 · Miscellaneous Income - Other	1,344.20	109.10	1,232.08%	1,344.20	109.10	1,232.08%	187.00
			Total 4725 · Miscellaneous Income	1,625.20	309.10	525.79%	1,625.20	309.10	525.79%	437.00
			4750 · Rental Income	0.00	200.00	0.0%	0.00	200.00	0.0%	700.00
			4800 · SBA PPP Loan	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
			Total Income	641,992.32	425,985.66	150.71%	641,992.32	425,985.66	150.71%	599,034.00
			Gross Profit	641,992.32	425,985.66	150.71%	641,992.32	425,985.66	150.71%	599,034.00
			Expense							
			5050 · Wages & Taxes							
			5050.00 · Wages- Part Time Staff	8,490.75	40,721.90	20.85%	8,490.75	40,721.90	20.85%	69,809.00
			5050.01 · Wages- Administrative	81,868.29	92,265.81	88.73%	81,868.29	92,265.81	88.73%	158,170.00
			5050.03 · Wages - Technical/Production	22,490.00	24,266.65	92.68%	22,490.00	24,266.65	92.68%	41,600.00

					Jul '23 - Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
				5050.04 · Wages Educational	26,006.92	32,443.25	80.16%	26,006.92	32,443.25	80.16%	55,617.00
				5150 · Unemployment Exp	251.46	525.00	47.9%	251.46	525.00	47.9%	900.00
				5160 · FICA Expense	10,689.90	12,250.00	87.26%	10,689.90	12,250.00	87.26%	21,000.00
				5175 · Bureau Workers Comp Expense	457.12	525.00	87.07%	457.12	525.00	87.07%	900.00
				5250 · Co. Retirement Cont.	2,576.98	4,375.00	58.9%	2,576.98	4,375.00	58.9%	7,500.00
				Total 5050 · Wages & Taxes	152,831.42	207,372.61	73.7%	152,831.42	207,372.61	73.7%	355,496.00
				Insurance - Employees							
				5200.01 · Health Insurance	26,313.84	22,166.65	118.71%	26,313.84	22,166.65	118.71%	38,000.00
				5200.02 · Vision Ins	361.92	583.35	62.04%	361.92	583.35	62.04%	1,000.00
				5200.03 · Dental Ins	671.94	1,283.35	52.36%	671.94	1,283.35	52.36%	2,200.00
				5200.04 · Life Ins.	2,140.66	1,125.00	190.28%	2,140.66	1,125.00	190.28%	1,500.00
				Total Insurance - Employees	29,488.36	25,158.35	117.21%	29,488.36	25,158.35	117.21%	42,700.00
				5350 · Insurance - general							
				5350.01 · Museum Ins. Pkg	6,838.00	10,971.75	62.32%	6,838.00	10,971.75	62.32%	14,629.00
				5350.02 · Insurance - Directors & Officer	1,647.00	1,647.00	100.0%	1,647.00	1,647.00	100.0%	1,647.00
				5350.03 · Fine Arts Insurance	4,359.00	4,359.00	100.0%	4,359.00	4,359.00	100.0%	8,718.00
				5350.05 · Beaux Arts Club Insurance	1,623.00	1,947.00	83.36%	1,623.00	1,947.00	83.36%	1,947.00
				Total 5350 · Insurance - general	14,467.00	18,924.75	76.45%	14,467.00	18,924.75	76.45%	26,941.00
				5400 · Building Grounds & Equipment							
				5400.0 · Utilities							
				5400.01 · Electricity	16,629.28	14,583.35	114.03%	16,629.28	14,583.35	114.03%	25,000.00
				5400.02 · Gas	5,518.84	4,083.35	135.16%	5,518.84	4,083.35	135.16%	7,000.00
				5400.03 · Water	557.12	527.90	105.54%	557.12	527.90	105.54%	905.00
				5400.04 · Sewer	1,208.50	1,195.85	101.06%	1,208.50	1,195.85	101.06%	2,050.00
				5400.05 · Telephone	4,969.91	3,978.90	124.91%	4,969.91	3,978.90	124.91%	6,821.00
				5400.06 · Internet	1,328.82	1,207.50	110.05%	1,328.82	1,207.50	110.05%	2,070.00
				Total 5400.0 · Utilities	30,212.47	25,576.85	118.12%	30,212.47	25,576.85	118.12%	43,846.00
				5425 · Contractual Services							
				5425.01 · Koorsen Security Services	1,020.70	700.00	145.81%	1,020.70	700.00	145.81%	1,200.00
				5425.02 · Trash Removal	389.69	291.65	133.62%	389.69	291.65	133.62%	500.00

					Jul '23 - Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget	
					5425.03 · Snow Removal	0.00	900.00	0.0%	0.00	900.00	0.0%	1,500.00
					5425.04 · Software Subscriptions	1,306.81	4,229.19	30.9%	1,306.81	4,229.19	30.9%	7,250.00
					5425.05 · Pitney Bowes	266.64	267.00	99.87%	266.64	267.00	99.87%	534.00
					5425.06 · Otis Elevator	2,676.98	2,625.00	101.98%	2,676.98	2,625.00	101.98%	3,500.00
					5425.08 · Hartley's Bug Control	210.00	437.50	48.0%	210.00	437.50	48.0%	750.00
					5425.11 · Computer Install/Repair/Maint.	1,879.90	875.00	214.85%	1,879.90	875.00	214.85%	1,500.00
					5425.12 · E Newsletter Platform	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
					5425.13 · Window Washing	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
					5425.14 · Cleaning Service	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
					5425.18 · Painting Contractor	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
					5425.19 · Backflow Testing	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
					5425.20 · Fire Extinguisher Inspection	209.85	132.00	158.98%	209.85	132.00	158.98%	132.00
					5425.21 · Boiler Inspection	136.50	140.00	97.5%	136.50	140.00	97.5%	140.00
					5425.22 · Exhibition Preparator	0.00	1,400.00	0.0%	0.00	1,400.00	0.0%	2,400.00
					5425.23 · Consultant	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
					5425.24 · Protech Security Monitoring	1,241.55	1,575.00	78.83%	1,241.55	1,575.00	78.83%	2,100.00
					Total 5425 · Contractual Services	9,338.62	13,572.34	68.81%	9,338.62	13,572.34	68.81%	22,006.00
					5450 · Landscaping	0.00	300.00	0.0%	0.00	300.00	0.0%	4,500.00
					5475 · Maintenance - General							
					5475.01 · Roofing/Repairs	0.00	1,166.65	0.0%	0.00	1,166.65	0.0%	2,000.00
					5475.02 · Chiller, HVAC, Humidifier Contr	0.00	4,433.35	0.0%	0.00	4,433.35	0.0%	7,600.00
					5475.03 · Boiler Annual Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
					5475 · Maintenance - General - Other	2,494.51	108,150.00	2.31%	2,494.51	108,150.00	2.31%	185,400.00
					Total 5475 · Maintenance - General	2,494.51	113,750.00	2.19%	2,494.51	113,750.00	2.19%	195,000.00
					5525 · Equipment Rental	0.00	145.85	0.0%	0.00	145.85	0.0%	250.00
					5535 · Equipment Purchase	541.02	145.85	370.94%	541.02	145.85	370.94%	250.00
					Total 5400 · Building Grounds & Equipment	42,586.62	153,490.89	27.75%	42,586.62	153,490.89	27.75%	265,852.00
					5550 · Membership Expense							
					5550.01 · Membership Exp	0.00	116.65	0.0%	0.00	116.65	0.0%	200.00
					5550.02 · MP Expense	4,590.88	4,083.35	112.43%	4,590.88	4,083.35	112.43%	7,000.00

				Jul '23 - Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget	
				Total 5550 · Membership Expense	4,590.88	4,200.00	109.31%	4,590.88	4,200.00	109.31%	7,200.00
				Administrative							
				5575 · Accounting	3,505.00	4,083.35	85.84%	3,505.00	4,083.35	85.84%	7,000.00
				5600 · Advertising							
				5600.01 · Digital Media	192.28	466.65	41.2%	192.28	466.65	41.2%	800.00
				5600.02 · Print Media	4,720.00	3,246.25	145.4%	4,720.00	3,246.25	145.4%	5,565.00
				5600.03 · Branded Products	0.00	583.35	0.0%	0.00	583.35	0.0%	1,000.00
				5600.04 · Sponsorships	12.03	612.50	1.96%	12.03	612.50	1.96%	1,050.00
				5600 · Advertising - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
				Total 5600 · Advertising	4,924.31	4,908.75	100.32%	4,924.31	4,908.75	100.32%	8,415.00
				5625 · Class & Activity Refund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
				5675 · Bank Charges	472.48	1,166.65	40.5%	472.48	1,166.65	40.5%	2,000.00
				5700 · Board Expense	919.37	0.00	100.0%	919.37	0.00	100.0%	0.00
				5750 · Contr. Art Inst & Performers	9,352.00	9,333.35	100.2%	9,352.00	9,333.35	100.2%	16,000.00
				5775 · Contractual Designer	239.00	466.65	51.22%	239.00	466.65	51.22%	800.00
				5776 · Contractual Grant Writer	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
				5777 · Jurors	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
				5800 · Dues & Memberships	975.00	1,050.00	92.86%	975.00	1,050.00	92.86%	1,800.00
				5825 · Education Art Supplies	553.22	1,633.35	33.87%	553.22	1,633.35	33.87%	2,800.00
				5875 · Fundraising Expense	1,279.00	291.65	438.54%	1,279.00	291.65	438.54%	500.00
				5925 · Office Equipment Purchase	2,067.93	1,750.00	118.17%	2,067.93	1,750.00	118.17%	3,000.00
				5960 · Library Expense	488.86	291.65	167.62%	488.86	291.65	167.62%	500.00
				5975 · Legal Fees	25.00	0.00	100.0%	25.00	0.00	100.0%	0.00
				6000 · Ohio Filing Fees	0.00	200.00	0.0%	0.00	200.00	0.0%	200.00
				6025 · Postage	1,580.87	1,750.00	90.34%	1,580.87	1,750.00	90.34%	3,000.00
				6050 · Staff Expenses	229.81	145.85	157.57%	229.81	145.85	157.57%	250.00
				6075 · Staff Training	400.00	3,500.00	11.43%	400.00	3,500.00	11.43%	6,000.00
				6100 · Subscriptions	252.31	466.65	54.07%	252.31	466.65	54.07%	800.00
				6575 · Recruitment expense	223.95	175.00	127.97%	223.95	175.00	127.97%	300.00
				6580 · Accreditation expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

			Jul '23 - Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
		Total Administrative	27,488.11	31,212.90	88.07%	27,488.11	31,212.90	88.07%	53,865.00
		6125 · Supplies-							
		6125.01 · Office Supplies	4,451.83	2,625.00	169.59%	4,451.83	2,625.00	169.59%	4,500.00
		6125.02 · Packing Supplies	0.00	100.00	0.0%	0.00	100.00	0.0%	100.00
		6125.03 · Maintenance Supplies	1,251.65	1,458.35	85.83%	1,251.65	1,458.35	85.83%	2,500.00
		6125.04 · Kitchen Supplies	15.56	72.90	21.34%	15.56	72.90	21.34%	125.00
		Total 6125 · Supplies-	5,719.04	4,256.25	134.37%	5,719.04	4,256.25	134.37%	7,225.00
		6200 Travel, Accom., Hospitalit							
		6200.01 · Personnel	1,480.10	3,500.00	42.29%	1,480.10	3,500.00	42.29%	6,000.00
		6200.02 · Outside Professionals	160.49	291.65	55.03%	160.49	291.65	55.03%	500.00
		Total 6200 Travel, Accom., Hospitalit	1,640.59	3,791.65	43.27%	1,640.59	3,791.65	43.27%	6,500.00
		6225 · Investment Fees							
		6225.01 · Ayers Collection Fund Fees	5,521.25	6,416.65	86.05%	5,521.25	6,416.65	86.05%	11,000.00
		6225.02 · Investment Account Fees	2,235.99	2,916.65	76.66%	2,235.99	2,916.65	76.66%	5,000.00
		6225.03 · North Valley Investment Fees	1,072.11	1,225.00	87.52%	1,072.11	1,225.00	87.52%	2,100.00
		Total 6225 · Investment Fees	8,829.35	10,558.30	83.63%	8,829.35	10,558.30	83.63%	18,100.00
		6250 · Volunteer Exp							
		6250.02 · Docent Program	0.00	291.65	0.0%	0.00	291.65	0.0%	500.00
		6250 · Volunteer Exp - Other	845.00	583.35	144.85%	845.00	583.35	144.85%	1,000.00
		Total 6250 · Volunteer Exp	845.00	875.00	96.57%	845.00	875.00	96.57%	1,500.00
		6275 · Exhibition Expense							
		6275.01 · Exhibition Exp. - Rental	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
		6275.02 · Exhibition Exp.- General	191.23	947.90	20.17%	191.23	947.90	20.17%	1,625.00
		6275.04 · Ohio Annual Cash Prizes	0.00	0.00	0.0%	0.00	0.00	0.0%	2,450.00
		6275.05 · Exhibition Exp.- Vinyl	79.85	816.65	9.78%	79.85	816.65	9.78%	1,400.00
		6275.06 · K-12 Annual Awards	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
		Total 6275 · Exhibition Expense	271.08	1,764.55	15.36%	271.08	1,764.55	15.36%	5,975.00
		6300 · Freight & Shipping	522.67	0.00	100.0%	522.67	0.00	100.0%	0.00
		6325 · Printing							
		6325.01 · Exhibition postcards	380.00	1,458.35	26.06%	380.00	1,458.35	26.06%	2,500.00

				Jul '23 - Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
			6325.02 · Member Bulletins	0.00	5,333.34	0.0%	0.00	5,333.34	0.0%	8,000.00
			6325.03 · Programs, catalogs, brochures	3,777.35	2,333.35	161.89%	3,777.35	2,333.35	161.89%	4,000.00
			Total 6325 · Printing	4,157.35	9,125.04	45.56%	4,157.35	9,125.04	45.56%	14,500.00
			6350 · Receptions	1,572.58	1,930.85	81.45%	1,572.58	1,930.85	81.45%	3,310.00
			Museum Store Expense							
			6385 · Cash Over/Short	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
			6400 · Museum Store Purchases	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
			6425 · Artists Consignments	1,069.38	2,775.00	38.54%	1,069.38	2,775.00	38.54%	3,700.00
			6475 · Museum Store Supplies	65.92	0.00	100.0%	65.92	0.00	100.0%	0.00
			6480 · Beaux Arts Club Reimbursement	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
			Total Museum Store Expense	1,135.30	2,775.00	40.91%	1,135.30	2,775.00	40.91%	3,700.00
			6470 · Property Tax Expense	0.00	216.00	0.0%	0.00	216.00	0.0%	216.00
			6490 · Sale of Artwork from Exhibition	2,600.50	0.00	100.0%	2,600.50	0.00	100.0%	0.00
			6525 · Miscellaneous Exp	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
			6530 · Donor Relations	0.00	350.00	0.0%	0.00	350.00	0.0%	600.00
			6550 Van Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
			6600 · Permits & Licenses	400.00	400.00	100.0%	400.00	400.00	100.0%	600.00
			6700 · Health Emergency Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
			Total Expense	299,145.85	476,402.14	62.79%	299,145.85	476,402.14	62.79%	814,280.00
			Net Ordinary Income	342,846.47	-50,416.48	-680.03%	342,846.47	-50,416.48	-680.03%	-215,246.00

				Jul '23 - Jan 24	Budget	% of Budget	Jul '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
Other Income/Expense										
Other Income										
Collections Income										
7000 · Collections Int./Div.				34,275.85	67,665.50	50.66%	34,275.85	67,665.50	50.66%	115,998.00
7050.02 · Proceeds from Deaccessions				0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Collections Income				34,275.85	67,665.50	50.66%	34,275.85	67,665.50	50.66%	115,998.00
Collections Expenses										
8000 · Art Acquisitions				-60,272.03	0.00	100.0%	-60,272.03	0.00	100.0%	0.00
8025 · Conservation				0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8050 · Conservation Supplies				0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8075 · Art Storage Furniture & Eq				0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8100 · Consultants				0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8200 · Framing & Supplies				-349.28	0.00	100.0%	-349.28	0.00	100.0%	0.00
8250 · Collections Salaries				-881.25			-881.25			
8275 · Collections Library				0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8350 · Collections Travel				0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8470 · Miscellaneous Coll. Exp.				0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Collections Expenses				-61,502.56	0.00	100.0%	-61,502.56	0.00	100.0%	0.00
Total Other Income				-27,226.71	67,665.50	-40.24%	-27,226.71	67,665.50	-40.24%	115,998.00
Other Expense										
6500 · Depreciation Exp.				60,207.18			60,207.18			
9000 · Inv. Unrealized (-)Gain/(+)Loss				-109,596.19			-109,596.19			
Total Other Expense				-49,389.01			-49,389.01			
Net Other Income				22,162.30	67,665.50	32.75%	22,162.30	67,665.50	32.75%	115,998.00
				365,008.77	17,249.02	2,116.11%	365,008.77	17,249.02	2,116.11%	-99,248.00