

**Zanesville Museum of Art**

Financial Statements

July 2023–March 2024

**Zanesville Museum of Art**  
**Statement of Financial Position - Modified Cash Basis**  
**As of March 31, 2024**

Cash Basis

	<b>Mar 31, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Park National Bank - oper	27,246.44
105 · PNC-Gift Shop	24,971.83
120 · Huntington Investment Acct.	1,104,588.46
125 · North Valley Investment Acct	260,610.29
130 · Huntington Ayers Collections	2,042,125.42
140 · Petty Cash Fund	647.72
175 · Ayers Founders 2013 *Separate	3,322,083.59
<b>Total Checking/Savings</b>	6,782,273.75
<b>Other Current Assets</b>	
180 · Prepaid Insurance	-4,560.93
<b>Total Other Current Assets</b>	-4,560.93
<b>Total Current Assets</b>	6,777,712.82
<b>Fixed Assets</b>	
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	-1,970,520.67
156 · Furniture and fixtures	285,008.33
157 · Accum.depr.-furn and fix	-209,647.23
158 · Machinery and Equipment	19,076.86
159 · Accum. depr.-mach.and equip	-20,126.26
160 · Books	22,800.97
161 · Accum.depr.books	-22,800.97
162 · Building-South Wing	388,967.23
163 · Accum depr.South Wing	-408,612.03
164 · Building Improvements	337,857.66
165 · Accum. depr-Building Improv	-43,794.31
166 · Vehicles	17,183.50
167 · Accum. depr.-vehicle	-20,337.90
<b>Total Fixed Assets</b>	2,169,485.68
<b>TOTAL ASSETS</b>	<b>8,947,198.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	

**Zanesville Museum of Art**  
**Statement of Financial Position - Modified Cash Basis**  
**As of March 31, 2024**

Cash Basis

	<b>Mar 31, 24</b>
<b>Accounts Payable</b>	
20000 · Accounts Payable	-347.48
<b>Total Accounts Payable</b>	-347.48
<b>Credit Cards</b>	
Bank of America	940.83
Com Bank VISA-Daniel	851.39
Com Bank VISA-Misty	132.83
Lowe's	10.14
Staples	-6.52
<b>Total Credit Cards</b>	1,928.67
<b>Other Current Liabilities</b>	
210 · Federal Income Tax W/H	1,150.00
2100 · Payroll Liabilities	-416.70
211 · FICA Tax W/H	1,558.46
212 · State Unemployment Payable	169.17
213 · Federal Unemployment Payable	35.33
215 · City Income Tax W/H	550.48
216 · State Income Tax W/H	625.60
218 · Sales Tax Payable	127.93
220 · 401(k) Withheld	1,099.38
<b>Total Other Current Liabilities</b>	4,899.65
<b>Total Current Liabilities</b>	6,480.84
<b>Total Liabilities</b>	6,480.84
<b>Equity</b>	
Perm. Restricted Net Asset	1,547,210.00
Restricted-Ayers Founders *Sep	3,322,083.59
Temp. Restricted Net Asset	3,877.85
Unrestricted Net Assets	3,024,954.02
3900 · Retained Earnings	655,728.16
Net Income	386,864.04
<b>Total Equity</b>	8,940,717.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,947,198.50</b>

Zanesville Museum of Art  
Statement of Revenues and Expenditures - Modified Cash Basis  
March 2024

				Mar 24	Budget	% of Budget	Jul '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense										
Income										
4000 · Trust Income										
			4000.01 · Donald Hagar Trust	0.00	0.00	0.0%	15,472.17	15,500.00	99.82%	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	2,052.35	3,558.75	57.67%	8,165.63	10,676.25	76.48%	14,235.00
			4000.04 · Clay & Arlene Littick Trust	0.00	0.00	0.0%	9,469.23	9,700.00	97.62%	9,700.00
			4000.05 · Ruth Baker Young Trust	6,694.29	7,526.00	88.95%	41,763.82	22,578.00	184.98%	30,104.00
			4000.07 · Bernard Goldstein Trust	0.00	0.00	0.0%	115.00	115.00	100.0%	115.00
			4000.08 · Ayers Founders Trust	0.00	0.00	0.0%	146,548.50	146,250.00	100.2%	195,000.00
			<b>Total 4000 · Trust Income</b>	<b>8,746.64</b>	<b>11,084.75</b>	<b>78.91%</b>	<b>221,534.35</b>	<b>204,819.25</b>	<b>108.16%</b>	<b>296,267.00</b>
			4090 · Huntington Inv. Int./Div.	0.00	2,299.58	0.0%	21,863.59	20,696.26	105.64%	27,595.00
			4091 · Anne Wright Education Fund	0.00	250.00	0.0%	4,365.06	2,250.00	194.0%	3,000.00
			4100 · Donations							
			4125 · Visitor Donations	77.15	208.33	37.03%	1,662.82	1,875.01	88.68%	2,500.00
			4130 · Legacies & Bequests	0.00	83.34	0.0%	104,823.39	749.98	13,976.83%	1,000.00
			4150 · Undesignated Gifts	50.00	333.00	15.02%	17,125.00	11,001.00	155.67%	12,000.00
			4155 · Designated Gifts	750.00	0.00	100.0%	291,750.00	50,000.00	583.5%	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	59.48	50.00	118.96%	228.94	150.00	152.63%	200.00
			4170 · Sponsorships - Other	0.00	0.00	0.0%	10,000.00	10,000.00	100.0%	10,000.00
			<b>Total 4170 · Sponsorships</b>	<b>59.48</b>	<b>50.00</b>	<b>118.96%</b>	<b>10,228.94</b>	<b>10,150.00</b>	<b>100.78%</b>	<b>10,200.00</b>
			4200 · Memorial Funds & Cont.	0.00	166.67	0.0%	650.00	1,499.99	43.33%	2,000.00
			<b>Total 4100 · Donations</b>	<b>936.63</b>	<b>841.34</b>	<b>111.33%</b>	<b>426,240.15</b>	<b>75,275.98</b>	<b>566.24%</b>	<b>77,950.00</b>
			4135 · Admission Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
			4400 · Memberships							
			4400.01 · General Membership	1,300.00	1,666.67	78.0%	8,965.00	14,999.99	59.77%	20,000.00
			4400.02 · Masterpiece Mmbrshp	0.00	4,583.33	0.0%	23,000.00	41,250.01	55.76%	55,000.00



Zanesville Museum of Art  
Statement of Revenues and Expenditures - Modified Cash Basis  
March 2024

					Mar 24	Budget	% of Budget	Jul '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
				5050.03 · Wages - Technical/Production	4,800.00	3,466.67	138.46%	32,090.00	31,199.99	102.85%	41,600.00
				5050.04 · Wages Educational	6,768.93	4,634.75	146.05%	39,210.91	41,712.75	94.0%	55,617.00
				5150 · Unemployment Exp	125.63	75.00	167.51%	568.32	675.00	84.2%	900.00
				5160 · FICA Expense	2,330.64	1,750.00	133.18%	15,161.12	15,750.00	96.26%	21,000.00
				5175 · Bureau Workers Comp Expense	0.00	75.00	0.0%	457.12	675.00	67.72%	900.00
				5250 · Co. Retirement Cont.	562.56	625.00	90.01%	3,702.10	5,625.00	65.82%	7,500.00
				<b>Total 5050 · Wages &amp; Taxes</b>	<b>33,484.64</b>	<b>29,624.68</b>	<b>113.03%</b>	<b>217,191.12</b>	<b>266,621.96</b>	<b>81.46%</b>	<b>355,496.00</b>
				<b>Insurance - Employees</b>							
				5200.01 · Health Insurance	3,314.29	3,166.67	104.66%	33,390.90	28,499.99	117.16%	38,000.00
				5200.02 · Vision Ins	54.56	83.33	65.48%	471.04	750.01	62.8%	1,000.00
				5200.03 · Dental Ins	0.00	183.33	0.0%	895.92	1,650.01	54.3%	2,200.00
				5200.04 · Life Ins.	0.00	0.00	0.0%	2,140.66	1,125.00	190.28%	1,500.00
				<b>Total Insurance - Employees</b>	<b>3,368.85</b>	<b>3,433.33</b>	<b>98.12%</b>	<b>36,898.52</b>	<b>32,025.01</b>	<b>115.22%</b>	<b>42,700.00</b>
				<b>5350 · Insurance - general</b>							
				5350.01 · Museum Ins. Pkg	0.00	0.00	0.0%	10,261.00	10,971.75	93.52%	14,629.00
				5350.02 · Insurance - Directors & Officer	0.00	0.00	0.0%	1,647.00	1,647.00	100.0%	1,647.00
				5350.03 · Fine Arts Insurance	0.00	2,179.50	0.0%	5,812.00	6,538.50	88.89%	8,718.00
				5350.05 · Beaux Arts Club Insurance	0.00	0.00	0.0%	1,623.00	1,947.00	83.36%	1,947.00
				<b>Total 5350 · Insurance - general</b>	<b>0.00</b>	<b>2,179.50</b>	<b>0.0%</b>	<b>19,343.00</b>	<b>21,104.25</b>	<b>91.66%</b>	<b>26,941.00</b>
				<b>5400 · Building Grounds &amp; Equipment</b>							
				<b>5400.0 · Utilities</b>							
				5400.01 · Electricity	2,102.49	2,083.33	100.92%	21,000.60	18,750.01	112.0%	25,000.00
				5400.02 · Gas	595.28	583.33	102.05%	7,564.77	5,250.01	144.09%	7,000.00
				5400.03 · Water	82.78	75.42	109.76%	750.11	678.74	110.52%	905.00
				5400.04 · Sewer	130.00	170.83	76.1%	1,568.00	1,537.51	101.98%	2,050.00
				5400.05 · Telephone	122.46	568.42	21.54%	5,946.23	5,115.74	116.23%	6,821.00
				5400.06 · Internet	212.48	172.50	123.18%	1,751.28	1,552.50	112.8%	2,070.00
				<b>Total 5400.0 · Utilities</b>	<b>3,245.49</b>	<b>3,653.83</b>	<b>88.82%</b>	<b>38,580.99</b>	<b>32,884.51</b>	<b>117.32%</b>	<b>43,846.00</b>
				5425 · Contractual Services							

Zanesville Museum of Art  
Statement of Revenues and Expenditures - Modified Cash Basis  
March 2024

					Mar 24	Budget	% of Budget	Jul '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
				5425.01 · Koorsen Security Services	0.00	100.00	0.0%	1,020.70	900.00	113.41%	1,200.00
				5425.02 · Trash Removal	66.00	41.67	158.39%	521.69	374.99	139.12%	500.00
				5425.03 · Snow Removal	0.00	300.00	0.0%	240.00	1,500.00	16.0%	1,500.00
				5425.04 · Software Subscriptions	475.00	604.16	78.62%	2,187.53	5,437.52	40.23%	7,250.00
				5425.05 · Pitney Bowes	0.00	0.00	0.0%	399.96	400.50	99.87%	534.00
				5425.06 · Otis Elevator	825.66	0.00	100.0%	3,502.64	2,625.00	133.43%	3,500.00
				5425.08 · Hartley's Bug Control	500.00	62.50	800.0%	710.00	562.50	126.22%	750.00
				5425.11 · Computer Install/Repair/Maint.	0.00	125.00	0.0%	2,039.90	1,125.00	181.32%	1,500.00
				5425.12 · E Newsletter Platform	0.00			0.00	0.00	0.0%	0.00
				5425.13 · Window Washing	0.00			0.00	0.00	0.0%	0.00
				5425.14 · Cleaning Service	0.00			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	0.00	0.00	0.0%	209.85	132.00	158.98%	132.00
				5425.21 · Boiler Inspection	0.00	0.00	0.0%	136.50	140.00	97.5%	140.00
				5425.22 · Exhibition Preparator	0.00	200.00	0.0%	0.00	1,800.00	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	0.00	0.00	0.0%	1,241.55	1,575.00	78.83%	2,100.00
				Total 5425 · Contractual Services	1,866.66	1,433.33	130.23%	12,210.32	16,572.51	73.68%	22,006.00
				5450 · Landscaping	1,495.00	0.00	100.0%	1,511.29	300.00	503.76%	4,500.00
				5475 · Maintenance - General							
				5475.01 · Roofing/Repairs	0.00	166.67	0.0%	0.00	1,499.99	0.0%	2,000.00
				5475.02 · Chiller, HVAC, Humidifier Contr	20,665.04	633.33	3,262.92%	20,665.04	5,700.01	362.54%	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	1,415.40	15,450.00	9.16%	5,951.75	139,050.00	4.28%	185,400.00
				Total 5475 · Maintenance - General	22,080.44	16,250.00	135.88%	26,616.79	146,250.00	18.2%	195,000.00
				5525 · Equipment Rental	0.00	20.83	0.0%	0.00	187.51	0.0%	250.00
				5535 · Equipment Purchase	0.00	20.83	0.0%	677.97	187.51	361.57%	250.00
				Total 5400 · Building Grounds & Equipment	28,687.59	21,378.82	134.19%	79,597.36	196,382.04	40.53%	265,852.00

Zanesville Museum of Art  
Statement of Revenues and Expenditures - Modified Cash Basis  
March 2024

				Mar 24	Budget	% of Budget	Jul '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
			5550 · Membership Expense							
			5550.01 · Membership Exp	0.00	16.67	0.0%	0.00	149.99	0.0%	200.00
			5550.02 · MP Expense	0.00	583.33	0.0%	4,590.88	5,250.01	87.45%	7,000.00
			Total 5550 · Membership Expense	0.00	600.00	0.0%	4,590.88	5,400.00	85.02%	7,200.00
			Administrative							
			5575 · Accounting	392.76	583.33	67.33%	4,292.76	5,250.01	81.77%	7,000.00
			5600 · Advertising							
			5600.01 · Digital Media	0.00	66.67	0.0%	192.28	599.99	32.05%	800.00
			5600.02 · Print Media	3,080.00	463.75	664.15%	11,220.00	4,173.75	268.82%	5,565.00
			5600.03 · Branded Products	0.00	83.33	0.0%	0.00	750.01	0.0%	1,000.00
			5600.04 · Sponsorships	0.00	87.50	0.0%	12.03	787.50	1.53%	1,050.00
			5600 · Advertising - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
			Total 5600 · Advertising	3,080.00	701.25	439.22%	11,424.31	6,311.25	181.02%	8,415.00
			5625 · Class & Activity Refund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
			5675 · Bank Charges	0.00	166.67	0.0%	567.96	1,499.99	37.86%	2,000.00
			5700 · Board Expense	0.00	0.00	0.0%	1,429.49	0.00	100.0%	0.00
			5750 · Contr. Art Inst & Performers	200.00	1,333.33	15.0%	10,052.00	12,000.01	83.77%	16,000.00
			5775 · Contractual Designer	0.00	66.67	0.0%	239.00	599.99	39.83%	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	75.00	150.00	50.0%	1,050.00	1,350.00	77.78%	1,800.00
			5825 · Education Art Supplies	0.00	233.33	0.0%	850.17	2,100.01	40.48%	2,800.00
			5875 · Fundraising Expense	0.00	41.67	0.0%	1,279.00	374.99	341.08%	500.00
			5925 · Office Equipment Purchase	164.07	250.00	65.63%	3,481.93	2,250.00	154.75%	3,000.00
			5960 · Library Expense	0.00	41.67	0.0%	600.12	374.99	160.04%	500.00
			5975 · Legal Fees	0.00	0.00	0.0%	25.00	0.00	100.0%	0.00
			6000 · Ohio Filing Fees	0.00	0.00	0.0%	0.00	200.00	0.0%	200.00
			6025 · Postage	256.17	250.00	102.47%	1,842.14	2,250.00	81.87%	3,000.00
			6050 · Staff Expenses	0.00	20.83	0.0%	429.81	187.51	229.22%	250.00
			6075 · Staff Training	0.00	500.00	0.0%	400.00	4,500.00	8.89%	6,000.00



Zanesville Museum of Art  
Statement of Revenues and Expenditures - Modified Cash Basis  
March 2024

	Mar 24	Budget	% of Budget	Jul '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
6100 · Subscriptions	0.00	66.67	0.0%	302.29	599.99	50.38%	800.00
6575 · Recruitment expense	0.00	25.00	0.0%	798.78	225.00	355.01%	300.00
6580 · Accreditation expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total Administrative</b>	<b>4,168.00</b>	<b>4,430.42</b>	<b>94.08%</b>	<b>39,064.76</b>	<b>40,073.74</b>	<b>97.48%</b>	<b>53,865.00</b>
6125 · Supplies-							
6125.01 · Office Supplies	54.76	375.00	14.6%	5,141.62	3,375.00	152.34%	4,500.00
6125.02 · Packing Supplies	0.00	0.00	0.0%	0.00	100.00	0.0%	100.00
6125.03 · Maintenance Supplies	338.73	208.33	162.59%	1,864.97	1,875.01	99.47%	2,500.00
6125.04 · Kitchen Supplies	0.00	10.42	0.0%	50.48	93.74	53.85%	125.00
<b>Total 6125 · Supplies-</b>	<b>393.49</b>	<b>593.75</b>	<b>66.27%</b>	<b>7,057.07</b>	<b>5,443.75</b>	<b>129.64%</b>	<b>7,225.00</b>
6200 Travel, Accom., Hospitalit							
6200.01 · Personnel	0.00	500.00	0.0%	1,702.54	4,500.00	37.83%	6,000.00
6200.02 · Outside Professionals	0.00	41.67	0.0%	160.49	374.99	42.8%	500.00
<b>Total 6200 Travel, Accom., Hospitalit</b>	<b>0.00</b>	<b>541.67</b>	<b>0.0%</b>	<b>1,863.03</b>	<b>4,874.99</b>	<b>38.22%</b>	<b>6,500.00</b>
6225 · Investment Fees							
6225.01 · Ayers Collection Fund Fees	0.00	916.67	0.0%	7,432.47	8,249.99	90.09%	11,000.00
6225.02 · Investment Account Fees	0.00	416.67	0.0%	3,285.08	3,749.99	87.6%	5,000.00
6225.03 · North Valley Investment Fees	0.00	175.00	0.0%	1,640.52	1,575.00	104.16%	2,100.00
<b>Total 6225 · Investment Fees</b>	<b>0.00</b>	<b>1,508.34</b>	<b>0.0%</b>	<b>12,358.07</b>	<b>13,574.98</b>	<b>91.04%</b>	<b>18,100.00</b>
6250 · Volunteer Exp							
6250.02 · Docent Program	0.00	41.67	0.0%	0.00	374.99	0.0%	500.00
6250 · Volunteer Exp - Other	0.00	83.33	0.0%	845.00	750.01	112.67%	1,000.00
<b>Total 6250 · Volunteer Exp</b>	<b>0.00</b>	<b>125.00</b>	<b>0.0%</b>	<b>845.00</b>	<b>1,125.00</b>	<b>75.11%</b>	<b>1,500.00</b>
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	436.45	135.42	322.29%	770.60	1,218.74	63.23%	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	163.67	116.67	140.29%	243.52	1,049.99	23.19%	1,400.00
6275.06 · K-12 Annual Awards	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00

Zanesville Museum of Art  
Statement of Revenues and Expenditures - Modified Cash Basis  
March 2024

	Mar 24	Budget	% of Budget	Jul '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
Total 6275 · Exhibition Expense	600.12	252.09	238.06%	1,014.12	2,268.73	44.7%	5,975.00
6300 · Freight & Shipping	0.00	0.00	0.0%	522.67	0.00	100.0%	0.00
6325 · Printing							
6325.01 · All postcards	0.00	208.33	0.0%	1,624.55	1,875.01	86.64%	2,500.00
6325.02 · Member Bulletins	0.00	0.00	0.0%	0.00	5,333.34	0.0%	8,000.00
6325.03 · Programs, catalogs, brochures	0.00	333.33	0.0%	3,511.05	3,000.01	117.04%	4,000.00
Total 6325 · Printing	0.00	541.66	0.0%	5,135.60	10,208.36	50.31%	14,500.00
6350 · Receptions	201.78	275.83	73.15%	1,902.18	2,482.51	76.62%	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	0.00	0.00	0.0%	2,472.28	2,775.00	89.09%	3,700.00
6475 · Museum Store Supplies	0.00	0.00	0.0%	103.87	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	0.00	0.00	0.0%	2,576.15	2,775.00	92.83%	3,700.00
6470 · Property Tax Expense	0.00	0.00	0.0%	72.00	216.00	33.33%	216.00
6490 · Sale of Artwork from Exhibition	0.00	0.00	0.0%	5,341.75	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	50.00	0.0%	0.00	450.00	0.0%	600.00
6550 Van Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6600 · Permits & Licenses	0.00	0.00	0.0%	650.00	400.00	162.5%	600.00
6700 · Health Emergency Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total Expense</b>	<b>70,904.47</b>	<b>65,535.09</b>	<b>108.19%</b>	<b>436,023.28</b>	<b>605,426.32</b>	<b>72.02%</b>	<b>814,280.00</b>
<b>Net Ordinary Income</b>	<b>-57,200.21</b>	<b>-39,177.17</b>	<b>146.0%</b>	<b>317,207.43</b>	<b>-138,859.58</b>	<b>-228.44%</b>	<b>-215,246.00</b>

Zanesville Museum of Art  
Statement of Revenues and Expenditures - Modified Cash Basis  
March 2024

				Mar 24	Budget	% of Budget	Jul '23 - Mar 24	YTD Budget	% of Budget	Annual Budget
Other Income/Expense										
Other Income										
Collections Expenses										
			8000 · Art Acquisitions	-4,445.00	0.00	100.0%	-72,657.28	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	-118.53	0.00	100.0%	-467.81	0.00	100.0%	0.00
			8250 · Collections Salaries	0.00			-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
			<b>Total Collections Expenses</b>	<b>-4,563.53</b>	<b>0.00</b>	<b>100.0%</b>	<b>-74,006.34</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
Collections Income										
			7000 · Collections Int./Div.	0.00	9,666.50	0.0%	40,102.73	86,998.50	46.1%	115,998.00
			7050.02 · Proceeds from Deaccessions	0.00	0.00	0.0%	602.25	0.00	100.0%	0.00
			<b>Total Collections Income</b>	<b>0.00</b>	<b>9,666.50</b>	<b>0.0%</b>	<b>40,704.98</b>	<b>86,998.50</b>	<b>46.79%</b>	<b>115,998.00</b>
<b>Total Other Income</b>				<b>-4,563.53</b>	<b>9,666.50</b>	<b>-47.21%</b>	<b>-33,301.36</b>	<b>86,998.50</b>	<b>-38.28%</b>	<b>115,998.00</b>
Other Expense										
			6500 · Depreciation Exp.	0.00			80,276.24			
			9000 · Inv. Unrealized (-)Gain/(+)Loss	0.00			-183,234.21			
<b>Total Other Expense</b>				<b>0.00</b>			<b>-102,957.97</b>			
<b>Net Other Income</b>				<b>-4,563.53</b>	<b>9,666.50</b>	<b>-47.21%</b>	<b>69,656.61</b>	<b>86,998.50</b>	<b>80.07%</b>	<b>115,998.00</b>
				<b>-61,763.74</b>	<b>-29,510.67</b>	<b>209.29%</b>	<b>386,864.04</b>	<b>-51,861.08</b>	<b>-745.96%</b>	<b>-99,248.00</b>