

**Zanesville Museum of Art**

Financial Statements

July 2023–September 2023

**Zanesville Museum of Art**  
**Statement of Financial Position - Modified Cash Basis**  
**As of September 30, 2023**

Cash Basis

	<b>Sep 30, 23</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Park National Bank - oper	44,992.20
105 · PNC-Gift Shop	23,887.25
120 · Huntington Investment Acct.	697,697.25
125 · North Valley Investment Acct	234,766.19
130 · Huntington Ayers Collections	1,896,870.95
140 · Petty Cash Fund	952.65
175 · Ayers Founders 2013 *Separate	3,108,253.13
<b>Total Checking/Savings</b>	6,007,419.62
<b>Other Current Assets</b>	
180 · Prepaid Insurance	-5,462.43
<b>Total Other Current Assets</b>	-5,462.43
<b>Total Current Assets</b>	6,001,957.19
<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	-1,932,245.57
156 · Furniture and fixtures	285,008.33
157 · Accum.depr.-furn and fix	-206,347.33
158 · Machinery and Equipment	19,076.86
159 · Accum. depr.-mach.and equip	-19,863.91
160 · Books	22,800.97
161 · Accum.depr.books	-22,800.97
162 · Building-South Wing	388,967.23
163 · Accum depr.South Wing	-403,700.83
164 · Building Improvements	335,844.98
165 · Accum. depr-Building Improv	-41,158.81
166 · Vehicles	17,183.50
167 · Accum. depr.-vehicle	-19,549.30
<b>Total Fixed Assets</b>	2,217,645.65
<b>TOTAL ASSETS</b>	<b>8,219,602.84</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 September 30, 2023**

Cash Basis

	<b>Sep 30, 23</b>
<b>Accounts Payable</b>	
20000 · Accounts Payable	-347.48
<b>Total Accounts Payable</b>	-347.48
<b>Credit Cards</b>	
Bank of America	1,281.59
Staples	-6.52
Lowes	21.12
<b>Total Credit Cards</b>	1,296.19
<b>Other Current Liabilities</b>	
210 · Federal Income Tax W/H	1,020.00
211 · F ICA Tax W/H	1,521.40
212 · State Unemployment Payable	-99.13
213 · Federal Unemployment Payable	35.33
215 · City Income Tax W/H	560.68
216 · State Income Tax W/H	686.27
218 · Sales Tax Payable	161.44
220 · 401(k) Withheld	717.44
2100 · Payroll Liabilities	-416.70
<b>Total Other Current Liabilities</b>	4,186.73
<b>Total Current Liabilities</b>	5,135.44
<b>Total Liabilities</b>	5,135.44
<b>Equity</b>	
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	3,108,253.13
3900 · Retained Earnings	655,728.16
Net Income	-125,555.76
<b>Total Equity</b>	8,214,467.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,219,602.84</b>

Zanesville Museum of Art  
Statement of Revenues and Expenditures - Modified Cash Basis  
September 2023

				Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense										
Income										
4000 · Trust Income										
			4000.01 · Donald Hagar Trust	0.00	0.00	0.0%	0.00	0.00	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	4,060.93	3,558.75	114.11%	4,060.93	3,558.75	114.11%	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	6,694.29	7,526.00	88.95%	6,694.29	7,526.00	88.95%	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%	48,849.50	48,750.00	100.2%	195,000.00
			Total 4000 · Trust Income	20,224.45	20,784.75	97.3%	69,188.95	69,649.75	99.34%	296,267.00
			4090 · Huntington Inv. Int./Div.	2,214.05	2,299.59	96.28%	4,731.40	6,898.77	68.58%	27,595.00
			4091 · Anne Wright Education Fund	505.79	250.00	202.32%	1,105.31	750.00	147.38%	3,000.00
4100 · Donations										
			4125 · Visitor Donations	261.02	208.34	125.29%	773.02	625.02	123.68%	2,500.00
			4130 · Legacies & Bequests	0.00	83.33	0.0%	0.00	249.99	0.0%	1,000.00
			4150 · Undesignated Gifts	0.00	333.00	0.0%	50.00	999.00	5.01%	12,000.00
			4155 · Designated Gifts	0.00	0.00	0.0%	1,000.00	0.00	100.0%	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	59.46	50.00	118.92%	59.46	50.00	118.92%	200.00
			4170 · Sponsorships - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
			Total 4170 · Sponsorships	59.46	50.00	118.92%	59.46	50.00	118.92%	10,200.00
			4200 · Memorial Funds & Cont.	0.00	166.66	0.0%	50.00	499.98	10.0%	2,000.00
			Total 4100 · Donations	320.48	841.33	38.09%	1,932.48	2,423.99	79.72%	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	110.00	1,666.66	6.6%	3,240.00	4,999.98	64.8%	20,000.00
			4400.02 · Masterpiece Mmbrshp	0.00	4,583.33	0.0%	5,000.00	13,749.99	36.36%	55,000.00
			Total 4400 · Memberships	110.00	6,249.99	1.76%	8,240.00	18,749.97	43.95%	75,000.00
			4475 · Classes & Activities Income	165.00	333.33	49.5%	665.00	999.99	66.5%	14,000.00

Zanesville Museum of Art  
 Statement of Revenues and Expenditures - Modified Cash Basis  
 September 2023

			Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
		4525 · Competition Prizes & Entry Fees							
		4525.01 · Entry Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
		Total 4525 · Competition Prizes & Entry Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
		4550 · Museum Store Income							
		4550.01 · Museum Store Taxable Income	34.50	100.00	34.5%	167.65	300.00	55.88%	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	283.50	416.66	68.04%	955.31	1,249.98	76.43%	5,000.00
		4550.04 · Sale of Art from Exhibitions	215.00	250.00	86.0%	215.00	250.00	86.0%	500.00
		4550.05 · Beaux Arts Club Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00
		Total 4550 · Museum Store Income	533.00	766.66	69.52%	1,337.96	1,799.98	74.33%	6,800.00
		4675 · Grants							
		4675.01 · Ohio Arts Council Grant	26,833.00	26,833.00	100.0%	30,535.00	30,535.00	100.0%	30,535.00
		4675.02 · Other Grants	0.00	0.00	0.0%	0.00	0.00	0.0%	56,750.00
		Total 4675 · Grants	26,833.00	26,833.00	100.0%	30,535.00	30,535.00	100.0%	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	0.00	0.00	0.0%	0.00	0.00	0.0%	250.00
		4725 · Miscellaneous Income - Other	59.90	15.59	384.22%	246.90	46.77	527.9%	187.00
		Total 4725 · Miscellaneous Income	59.90	15.59	384.22%	246.90	46.77	527.9%	437.00
		4750 · Rental Income	0.00	0.00	0.0%	0.00	0.00	0.0%	700.00
		4800 · SBA PPP Loan	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
		Total Income	50,965.67	58,374.24	87.31%	117,983.00	131,854.22	89.48%	599,034.00
	Gross Profit		50,965.67	58,374.24	87.31%	117,983.00	131,854.22	89.48%	599,034.00
	Expense								
		5050 · Wages & Taxes							
		5050.00 · Wages- Part Time Staff	2,555.25	5,817.41	43.92%	4,920.75	17,452.23	28.2%	69,809.00
		5050.01 · Wages- Administrative	18,123.33	13,180.83	137.5%	42,300.52	39,542.49	106.98%	158,170.00
		5050.03 · Wages - Technical/Production	4,800.00	3,466.66	138.46%	11,200.00	10,399.98	107.69%	41,600.00
		5050.04 · Wages Educational	5,523.89	4,634.75	119.18%	11,753.31	13,904.25	84.53%	55,617.00
		5150 · Unemployment Exp	30.89	75.00	41.19%	121.37	225.00	53.94%	900.00
		5160 · FICA Expense	2,371.68	1,750.00	135.53%	5,368.34	5,250.00	102.25%	21,000.00

Zanesville Museum of Art  
Statement of Revenues and Expenditures - Modified Cash Basis  
September 2023

					Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
				5175 · Bureau Workers Comp Expense	0.00	75.00	0.0%	114.28	225.00	50.79%	900.00
				5250 · Co. Retirement Cont.	552.21	625.00	88.35%	1,288.49	1,875.00	68.72%	7,500.00
				<b>Total 5050 · Wages &amp; Taxes</b>	<b>33,957.25</b>	<b>29,624.65</b>	<b>114.63%</b>	<b>77,067.06</b>	<b>88,873.95</b>	<b>86.72%</b>	<b>355,496.00</b>
				<b>Insurance - Employees</b>							
				5200.01 · Health Insurance	8,906.69	3,166.66	281.26%	13,052.25	9,499.98	137.39%	38,000.00
				5200.02 · Vision Ins	80.48	83.34	96.57%	126.40	250.02	50.56%	1,000.00
				5200.03 · Dental Ins	111.99	183.34	61.08%	335.97	550.02	61.08%	2,200.00
				5200.04 · Life Ins.	0.00	0.00	0.0%	310.78	375.00	82.88%	1,500.00
				<b>Total Insurance - Employees</b>	<b>9,099.16</b>	<b>3,433.34</b>	<b>265.02%</b>	<b>13,825.40</b>	<b>10,675.02</b>	<b>129.51%</b>	<b>42,700.00</b>
				<b>5350 · Insurance - general</b>							
				5350.01 · Museum Ins. Pkg	0.00	0.00	0.0%	3,419.00	3,657.25	93.49%	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	726.50	2,179.50	33.33%	2,179.50	2,179.50	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
				<b>Total 5350 · Insurance - general</b>	<b>2,349.50</b>	<b>4,126.50</b>	<b>56.94%</b>	<b>8,868.50</b>	<b>9,430.75</b>	<b>94.04%</b>	<b>26,941.00</b>
				<b>5400 · Building Grounds &amp; Equipment</b>							
				<b>5400.0 · Utilities</b>							
				5400.01 · Electricity	2,501.61	2,083.34	120.08%	7,620.71	6,250.02	121.93%	25,000.00
				5400.02 · Gas	701.27	583.34	120.22%	3,347.16	1,750.02	191.26%	7,000.00
				5400.03 · Water	68.76	75.41	91.18%	220.44	226.23	97.44%	905.00
				5400.04 · Sewer	130.00	170.84	76.1%	489.50	512.52	95.51%	2,050.00
				5400.05 · Telephone	850.05	568.41	149.55%	2,633.73	1,705.23	154.45%	6,821.00
				5400.06 · Internet	119.98	172.50	69.55%	359.94	517.50	69.55%	2,070.00
				<b>Total 5400.0 · Utilities</b>	<b>4,371.67</b>	<b>3,653.84</b>	<b>119.65%</b>	<b>14,671.48</b>	<b>10,961.52</b>	<b>133.85%</b>	<b>43,846.00</b>
				<b>5425 · Contractual Services</b>							
				5425.01 · Koorsen Security Services	0.00	100.00	0.0%	1,094.72	300.00	364.91%	1,200.00
				5425.02 · Trash Removal	77.56	41.66	186.17%	223.00	124.98	178.43%	500.00
				5425.03 · Snow Removal	0.00	0.00	0.0%	0.00	0.00	0.0%	1,500.00
				5425.04 · Software Subscriptions	98.44	604.17	16.29%	269.71	1,812.51	14.88%	7,250.00
				5425.05 · Pitney Bowes	0.00	0.00	0.0%	133.32	133.50	99.87%	534.00
				5425.06 · Otis Elevator	200.00	0.00	100.0%	1,025.66	875.00	117.22%	3,500.00

Zanesville Museum of Art  
Statement of Revenues and Expenditures - Modified Cash Basis  
September 2023

					Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
				5425.08 · Hartley's Bug Control	0.00	62.50	0.0%	70.00	187.50	37.33%	750.00
				5425.11 · Computer Install/Repair/Maint.	0.00	125.00	0.0%	960.00	375.00	256.0%	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	0.00	0.00	0.0%	0.00	0.00	0.0%	132.00
				5425.21 · Boiler Inspection	0.00	0.00	0.0%	0.00	0.00	0.0%	140.00
				5425.22 · Exhibition Preparator	0.00	200.00	0.0%	0.00	600.00	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%	413.85	525.00	78.83%	2,100.00
				<b>Total 5425 · Contractual Services</b>	<b>376.00</b>	<b>1,133.33</b>	<b>33.18%</b>	<b>4,190.26</b>	<b>4,933.49</b>	<b>84.94%</b>	<b>22,006.00</b>
				5450 · Landscaping	0.00	100.00	0.0%	0.00	300.00	0.0%	4,500.00
				5475 · Maintenance - General							
				5475.01 · Roofing/Repairs	0.00	166.66	0.0%	0.00	499.98	0.0%	2,000.00
				5475.02 · Chiller, HVAC, Humidifier Maint	0.00	633.34	0.0%	0.00	1,900.02	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	284.73	15,450.00	1.84%	518.63	46,350.00	1.12%	185,400.00
				<b>Total 5475 · Maintenance - General</b>	<b>284.73</b>	<b>16,250.00</b>	<b>1.75%</b>	<b>518.63</b>	<b>48,750.00</b>	<b>1.06%</b>	<b>195,000.00</b>
				5525 · Equipment Rental	0.00	20.84	0.0%	0.00	62.52	0.0%	250.00
				5535 · Equipment Purchase	0.00	20.84	0.0%	0.00	62.52	0.0%	250.00
				<b>Total 5400 · Building Grounds &amp; Equipment</b>	<b>5,032.40</b>	<b>21,178.85</b>	<b>23.76%</b>	<b>19,380.37</b>	<b>65,070.05</b>	<b>29.78%</b>	<b>265,852.00</b>
				5550 · Membership Expense							
				5550.01 · Membership Exp	0.00	16.66	0.0%	0.00	49.98	0.0%	200.00
				5550.02 · MP Expense	0.00	583.34	0.0%	0.00	1,750.02	0.0%	7,000.00
				<b>Total 5550 · Membership Expense</b>	<b>0.00</b>	<b>600.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.0%</b>	<b>7,200.00</b>
				Administrative							
				5575 · Accounting	580.00	583.34	99.43%	1,740.00	1,750.02	99.43%	7,000.00
				5600 · Advertising							
				5600.01 · Digital Media	0.00	66.66	0.0%	0.00	199.98	0.0%	800.00

Zanesville Museum of Art  
Statement of Revenues and Expenditures - Modified Cash Basis  
September 2023

					Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
				5600.02 · Print Media	0.00	463.75	0.0%	0.00	1,391.25	0.0%	5,565.00
				5600.03 · Branded Products	0.00	83.34	0.0%	0.00	250.02	0.0%	1,000.00
				5600.04 · Sponsorships	0.00	87.50	0.0%	0.00	262.50	0.0%	1,050.00
				5600 · Advertising - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
				Total 5600 · Advertising	0.00	701.25	0.0%	0.00	2,103.75	0.0%	8,415.00
				5625 · Class & Activity Refund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
				5675 · Bank Charges	24.09	166.66	14.46%	144.03	499.98	28.81%	2,000.00
				5700 · Board Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
				5750 · Contr. Art Inst & Performers	100.00	1,333.34	7.5%	6,052.00	4,000.02	151.3%	16,000.00
				5775 · Contractual Designer	49.00	66.66	73.51%	239.00	199.98	119.51%	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	200.00	150.00	133.33%	200.00	450.00	44.44%	1,800.00
				5825 · Education Art Supplies	0.00	233.34	0.0%	20.95	700.02	2.99%	2,800.00
				5875 · Fundraising Expense	0.00	41.66	0.0%	0.00	124.98	0.0%	500.00
				5925 · Office Equipment Purchase	0.00	250.00	0.0%	499.93	750.00	66.66%	3,000.00
				5960 · Library Expense	0.00	41.66	0.0%	31.19	124.98	24.96%	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	0.00	0.0%	200.00
				6025 · Postage	0.00	250.00	0.0%	266.17	750.00	35.49%	3,000.00
				6050 · Staff Expenses	0.00	20.84	0.0%	0.00	62.52	0.0%	250.00
				6075 · Staff Training	0.00	500.00	0.0%	400.00	1,500.00	26.67%	6,000.00
				6100 · Subscriptions	24.99	66.66	37.49%	134.87	199.98	67.44%	800.00
				6575 · Recruitment expense	0.00	25.00	0.0%	0.00	75.00	0.0%	300.00
				6580 · Accreditation expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
				Total Administrative	978.08	4,430.41	22.08%	9,753.14	13,291.23	73.38%	53,865.00
				6125 · Supplies-							
				6125.01 · Office Supplies	50.98	375.00	13.6%	1,444.99	1,125.00	128.44%	4,500.00
				6125.02 · Packing Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00
				6125.03 · Maintenance Supplies	106.60	208.34	51.17%	340.65	625.02	54.5%	2,500.00
				6125.04 · Kitchen Supplies	15.56	10.41	149.47%	15.56	31.23	49.82%	125.00



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			Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
		Total 6125 · Supplies-	173.14	593.75	29.16%	1,801.20	1,781.25	101.12%	7,225.00
		6200 Travel, Accom., Hospitalit							
		6200.01 · Personnel	210.91	500.00	42.18%	240.00	1,500.00	16.0%	6,000.00
		6200.02 · Outside Professionals	0.00	41.66	0.0%	0.00	124.98	0.0%	500.00
		Total 6200 Travel, Accom., Hospitalit	210.91	541.66	38.94%	240.00	1,624.98	14.77%	6,500.00
		6225 · Investment Fees							
		6225.01 · Ayers Collection Fund Fees	928.29	916.66	101.27%	2,789.65	2,749.98	101.44%	11,000.00
		6225.02 · Investment Account Fees	364.56	416.66	87.5%	1,142.98	1,249.98	91.44%	5,000.00
		6225.03 · North Valley Investment Fees	0.00	175.00	0.0%	543.48	525.00	103.52%	2,100.00
		Total 6225 · Investment Fees	1,292.85	1,508.32	85.72%	4,476.11	4,524.96	98.92%	18,100.00
		6250 · Volunteer Exp							
		6250.02 · Docent Program	0.00	41.66	0.0%	0.00	124.98	0.0%	500.00
		6250 · Volunteer Exp - Other	0.00	83.34	0.0%	130.00	250.02	52.0%	1,000.00
		Total 6250 · Volunteer Exp	0.00	125.00	0.0%	130.00	375.00	34.67%	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	0.00	135.41	0.0%	177.97	406.23	43.81%	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	0.00	116.66	0.0%	0.00	349.98	0.0%	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	0.00	252.07	0.0%	177.97	756.21	23.53%	5,975.00
		6300 · Freight & Shipping	14.46	0.00	100.0%	14.46	0.00	100.0%	0.00
		6325 · Printing							
		6325.01 · Exhibition postcards	0.00	208.34	0.0%	107.00	625.02	17.12%	2,500.00
		6325.02 · Member Bulletins	0.00	0.00	0.0%	0.00	0.00	0.0%	8,000.00
		6325.03 · Programs, catalogs, brochures	0.00	333.34	0.0%	430.08	1,000.02	43.01%	4,000.00
		Total 6325 · Printing	0.00	541.68	0.0%	537.08	1,625.04	33.05%	14,500.00
		6350 · Receptions	51.94	275.84	18.83%	349.21	827.52	42.2%	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

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					Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
				6425 · Artists Consignments	0.00	0.00	0.0%	341.98	925.00	36.97%	3,700.00
				6475 · Museum Store Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
				6480 · Beaux Arts Club Reimbursement	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
				6490 · Sale of Artwork from Exhibition	150.50	0.00	100.0%	150.50	0.00	100.0%	0.00
				Total Museum Store Expense	150.50	0.00	100.0%	492.48	925.00	53.24%	3,700.00
				6470 · Property Tax Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	216.00
				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	150.00	0.0%	600.00
				6550 Van Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
				6600 · Permits & Licenses	150.00	0.00	100.0%	150.00	0.00	100.0%	600.00
				6700 · Health Emergency Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
				Total Expense	53,460.19	67,282.07	79.46%	137,262.98	201,730.96	68.04%	814,280.00
				Net Ordinary Income	-2,494.52	-8,907.83	28.0%	-19,279.98	-69,876.74	27.59%	-215,246.00

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								Sep 23	Budget	% of Budget	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Other Income/Expense														
Other Income														
Collections Income														
7000 · Collections Int./Div.								5,216.59	9,666.50	53.97%	11,461.93	28,999.50	39.53%	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								5,216.59	9,666.50	53.97%	11,461.93	28,999.50	39.53%	115,998.00
Collections Expenses														
8000 · Art Acquisitions								-5,250.00	0.00	100.0%	-9,615.00	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
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								-5,599.28	0.00	100.0%	-9,964.28	0.00	100.0%	0.00
Total Other Income								-382.69	9,666.50	-3.96%	1,497.65	28,999.50	5.16%	115,998.00
Other Expense														
6500 · Depreciation Exp.								10,034.53			30,103.59			
9000 · Inv. UnRealized (-)Gain/(+)Loss								93,123.13			77,669.84			
Total Other Expense								103,157.66			107,773.43			
Net Other Income								-103,540.35	9,666.50	-1,071.13%	-106,275.78	28,999.50	-366.48%	115,998.00
								-106,034.87	758.67	-13,976.42%	-125,555.76	-40,877.24	307.15%	-99,248.00