

Saint Albans Museum

Statement of Activity

December 2022 - November 2023

	TOTAL
Revenue	
7000 Miscellaneous Income	392.34
7003 Research Room Revenue	85.00
Total 7000 Miscellaneous Income	477.34
7010 Gift Shop Income	611.50
7020 Bliss Room Rentals	6,695.23
7030 Municipal Funding	
7031 St Albans City Contributions	25,000.00
7032 St Albans Town Contributions	25,000.00
Total 7030 Municipal Funding	50,000.00
7040 Donations/Gifts	13,887.89
7041 General Donations	1,308.32
7042 Memorial Gifts	11,200.00
Total 7040 Donations/Gifts	26,396.21
7050 Membership Dues	610.00
7060 Grant Revenue	85,282.75
7070 Designated Income	7,487.00
7071 Admission	10,000.00
7072 Window Restoration	110.00
Total 7070 Designated Income	17,597.00
7080 Fundraising Revenue	1,817.03
7081 Annual Appeal	17,534.34
7082 Calcutta	3,671.16
Calcutta Sponsorships	6,305.00
Calcutta Ticket Sales	10,975.00
Total 7082 Calcutta	20,951.16
Total 7080 Fundraising Revenue	40,302.53
7090 Programs Income	3,546.67
Total Revenue	\$231,519.23
GROSS PROFIT	\$231,519.23
Expenditures	
6160 Dues and Subscriptions	623.70
6170 Licenses and Permits	385.00
6180 Insurance	14,926.25
6200 Professional Fees	
6201 Bookkeeping	971.69
Total 6200 Professional Fees	971.69
6250 Postage and Delivery	97.27
6255 Supplies	272.56
6255-1 Office Supplies	1,814.77
Total 6255 Supplies	2,087.33

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	TOTAL
6260 Printing and Reproduction	669.98
6261 Collections Management	11,117.10
6300 Repairs & Maintenance	1,580.79
6310 Building Repairs	80,379.33
6320 Building Maintenance	8,314.46
6321 Cleaning Expense	6,400.00
Total 6320 Building Maintenance	14,714.46
Total 6300 Repairs & Maintenance	96,674.58
6330 Equipment & Hardware	34.99
6350 Salaries & Wages	39,182.19
6400 Utilities	
6401 Electric - GMP	6,234.22
6402 Heat - VGS	4,059.19
6403 Water - City of St. Albans	1,688.25
6404 Internet - Comcast	3,184.99
Total 6400 Utilities	15,166.65
6500 Gift Shop Expense	697.00
6600 Marketing & Promotion	297.00
6701 Program Expenses	1,019.75
6800 Grant Expenses	230.00
6950 Fundraising Expenses	868.49
6951 Calcutta Expenses	1,646.22
Total 6950 Fundraising Expenses	2,514.71
6955 Volunteer, Staff, Trustee Exp	1,899.74
Total Expenditures	\$188,594.93
NET OPERATING REVENUE	\$42,924.30
NET REVENUE	\$42,924.30