

Operating Results

INCOME	FY 2021*	FY 2020
Gifts, contributions & grants	\$ 5,079,421	\$ 3,280,149
Admissions	413,985	2,385,585
Property revenue	2,434,295	2,294,550
Memberships	553,087	1,204,375
Other income	779,022	920,534
Support from endowment	741,503	729,030
Government Funded Covid Relief	1,678,983	-

TOTAL OPERATING REVENUE & SUPPORT **\$ 11,680,296** **\$ 10,814,223**

EXPENSES	FY 2021*	FY 2020
Program services:		
Visitor services	\$ 1,639,243	\$ 2,313,814
Museum programs	2,026,990	2,288,156
Exhibits	840,129	1,117,368
Member services	160,889	183,185

TOTAL PROGRAM SERVICES **\$ 4,667,251** **\$5,902,523**

Support services:		
Building operating costs	\$ 1,081,771	\$ 1,478,522
General & administrative	876,769	1,044,974
Fundraising	678,817	1,018,569
Marketing	444,629	679,889

TOTAL SUPPORT SERVICES **\$ 3,081,986** **\$ 4,221,954**

TOTAL EXPENSES **\$ 7,749,237** **\$ 10,124,477**

NET SURPLUS BEFORE DEPRECIATION & INTEREST **\$ 3,931,059** **\$ 689,746**

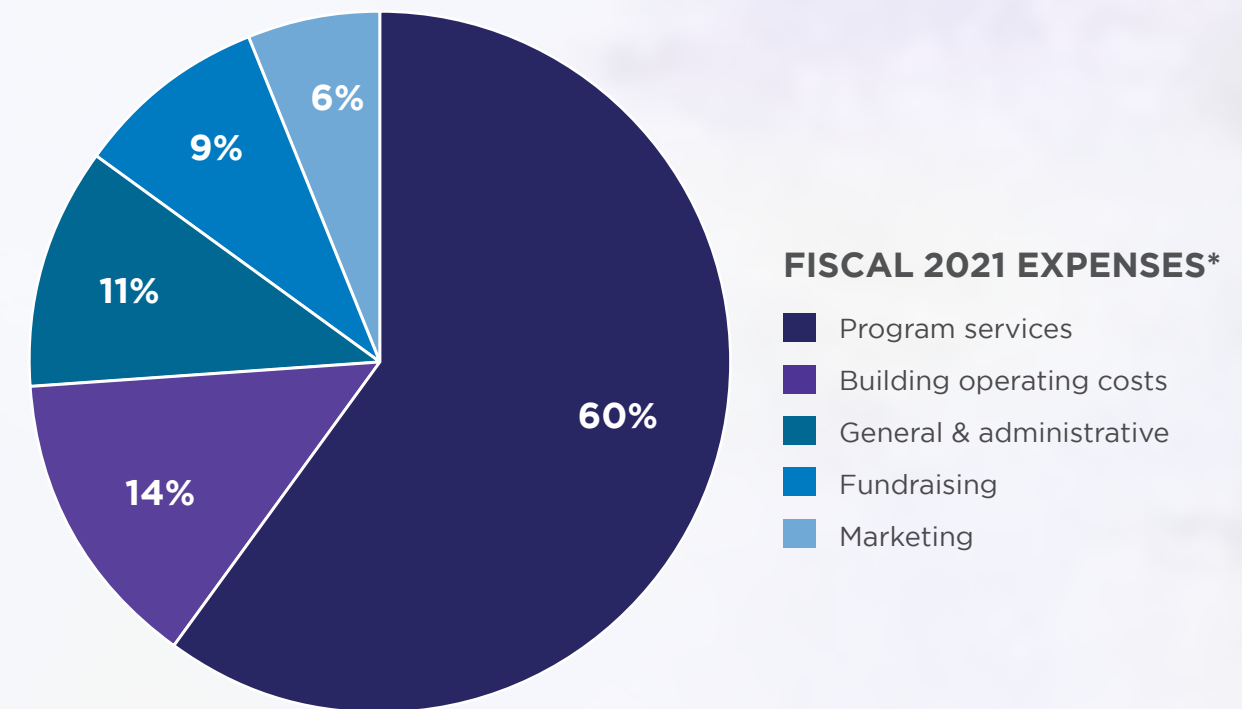
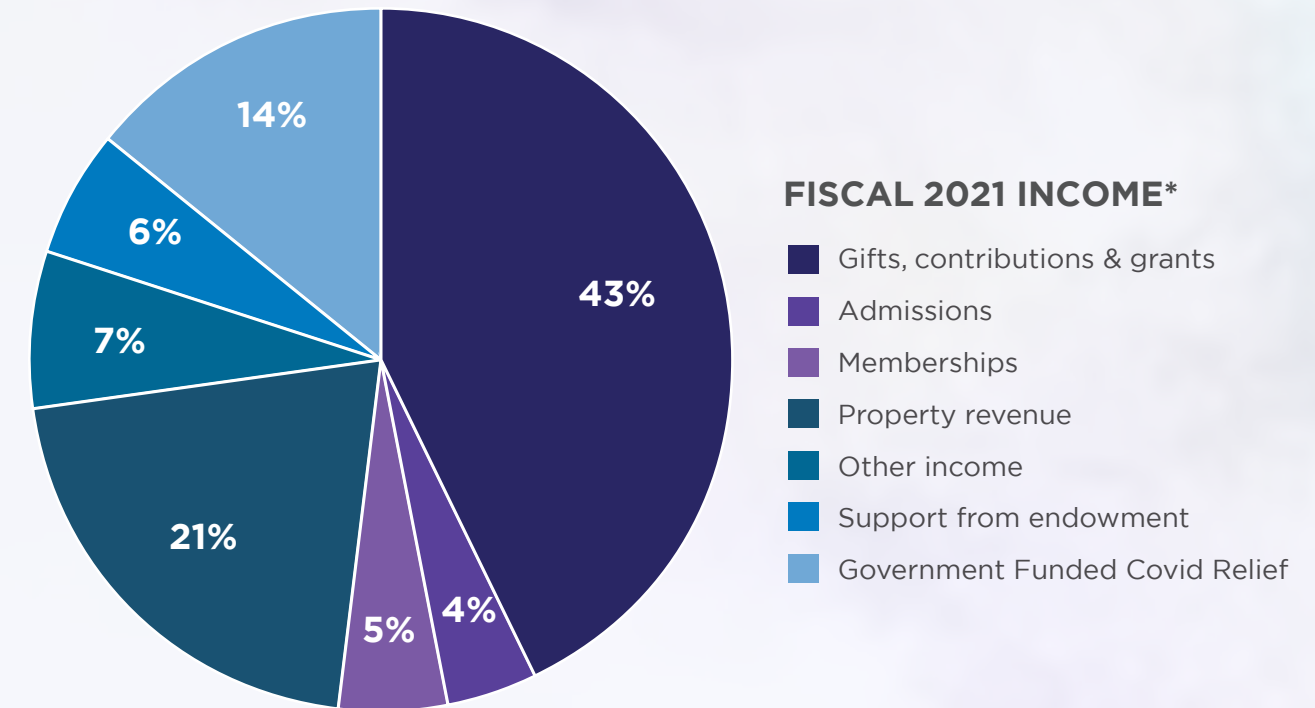
Depreciation	\$ 1,936,255	\$ 2,062,672
Interest	380,635	380,521

TOTAL DEPRECIATION & INTEREST **\$ 2,316,890** **\$ 2,443,193**

NET SURPLUS/(DEFICIT) **\$ 1,614,169** **(\$ 1,753,447)**

INVESTMENTS AT MARKET VALUE	FY 2021*	FY 2020
Beginning balance	\$ 16,240,927	\$ 16,302,622
Contributions/other changes, net	5,197	(3,301)
Spending policy transfer	(741,503)	(729,030)
Net unrealized/realized gains (losses)	4,254,262	670,636

TOTAL INVESTMENTS **\$ 19,758,883** **\$ 16,240,927**



* Preliminary, unaudited results.

Background photo:
Color Chromatography online activity
by Alissa Daniels.