

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget Overview: FY-2023 - FY23 P&L

January - December 2023

	TOTAL
Revenue	
4200 Grants	543,500.00
8003 Fund Development	70,700.00
8011 Reimbursed Expenses	3,000.00
8024 Earned Revenue	196,881.53
8501 7015 Interest Income	300.00
Total Revenue	\$814,381.53
Cost of Goods Sold	
8101 Cost of Goods Sold	25,000.00
8102 Gallery Commission	5,000.00
Total Cost of Goods Sold	\$30,000.00
GROSS PROFIT	\$784,381.53
Expenditures	
6185 Insurance	33,500.00
8036 Fundraising Expenses	13,000.00
8036.1 Membership	2,500.00
8037 IT Services	15,250.00
8039 Education	1,500.00
8040 Collections	1,650.00
8047 Janitorial Services	15,250.00
8048 Utilities	64,980.00
8049 Supplies	14,750.00
8053 Advertising/Marketing	8,000.00
8056 Travel	11,500.00
8058 Public Programs	3,000.00
8059 Contingency	841.67
8103 Personnel Expenses	510,899.86
8110 Professional Fees	18,400.00
8113 Vehicle Expense	2,500.00
8118 Telephone	7,725.00
8123 Postage and Delivery	2,250.00
8130 Dues and Subscriptions	11,500.00
8131 Printing and Reproduction	6,000.00
8134 Rent	1,210.00
8138 Credit Card Fees	6,500.00
8139 Bank Service Charges	175.00
8144 Training & Education	7,750.00
8145 Licenses and Permits	750.00
8148 Contributions	13,250.00
9002 Freight and Shipping Costs	3,250.00
Exhibits	6,500.00
Total Expenditures	\$784,381.53
NET OPERATING REVENUE	\$0.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget Overview: FY-2023 - FY23 P&L

January - December 2023

	TOTAL
NET REVENUE	\$0.00
