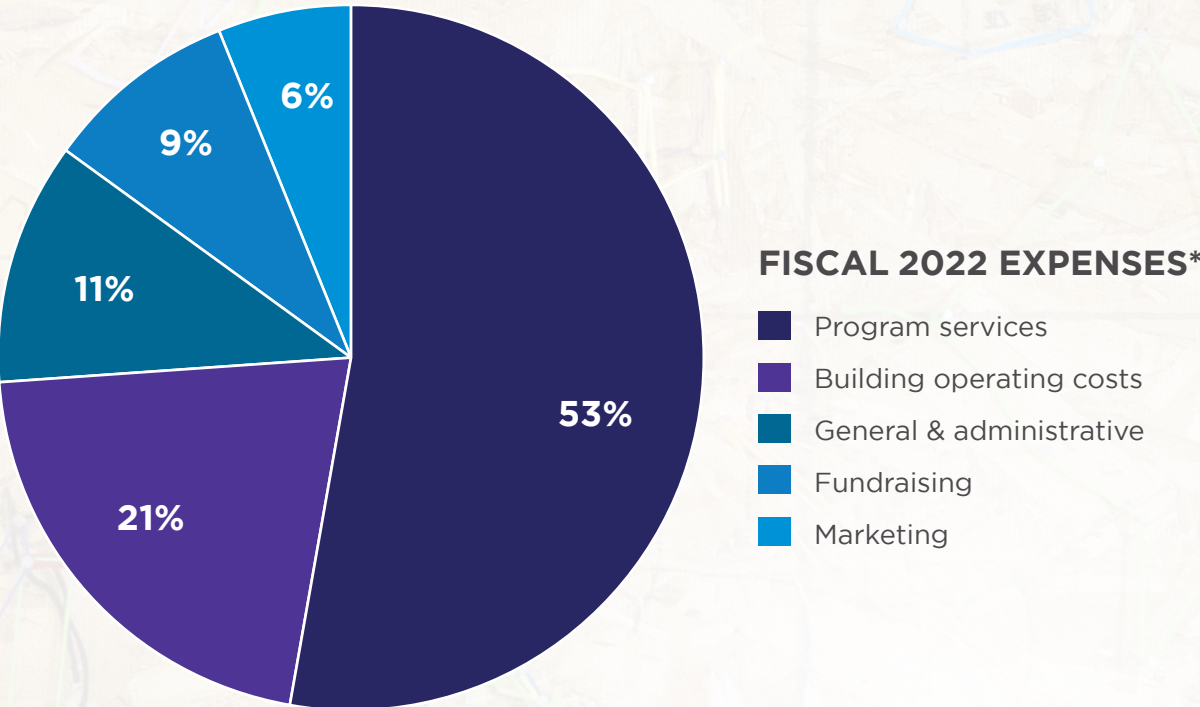
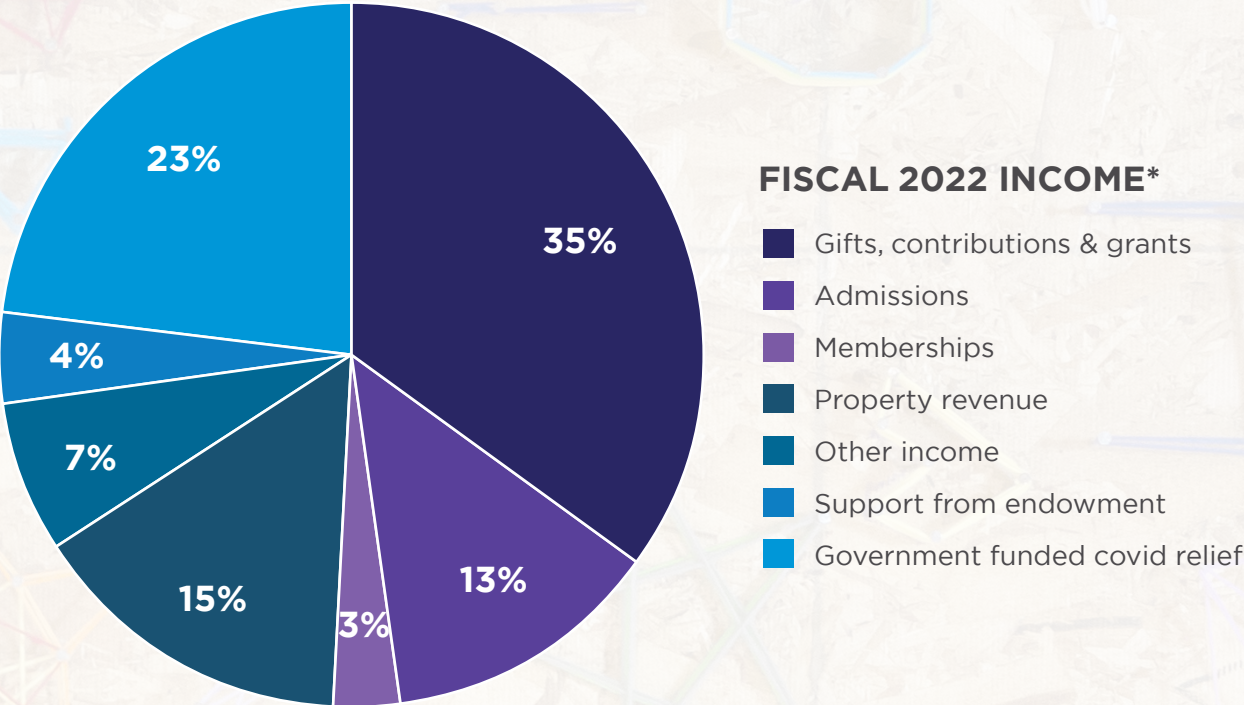


Operating Results

INCOME	FY 2022*	FY 2021
Gifts, contributions & grants	\$ 6,168,883	\$ 5,079,421
Admissions	2,202,358	413,985
Property revenue	2,566,485	2,434,295
Memberships	531,834	553,087
Other income	1,144,995	779,022
Support from endowment	759,830	741,504
Government Funded Covid Relief	4,081,836	1,678,983
TOTAL OPERATING REVENUE & SUPPORT	\$ 17,456,221	\$ 11,680,297
EXPENSES	FY 2022*	FY 2021
Program services:		
Visitor services	\$ 1,895,977	\$ 1,403,741
Museum programs	1,993,754	1,999,197
Exhibits	678,592	803,034
Member services	171,669	161,034
TOTAL PROGRAM SERVICES	\$ 4,739,992	\$ 4,367,006
Support services:		
Building operating costs	\$ 1,856,149	\$ 1,412,792
General & administrative	1,009,546	885,191
Fundraising	827,175	674,131
Marketing	577,154	445,026
TOTAL SUPPORT SERVICES	\$ 4,270,024	\$ 3,417,140
TOTAL EXPENSES	\$ 9,010,016	\$ 7,784,146
NET SURPLUS BEFORE DEPRECIATION & INTEREST	\$ 8,446,205	\$ 3,896,151
Depreciation	\$ 1,914,016	\$ 1,936,255
Interest	325,066	345,726
TOTAL DEPRECIATION & INTEREST	\$ 2,239,082	\$ 2,281,981
NET SURPLUS/(DEFICIT)	\$ 6,207,123	\$ 1,614,170
INVESTMENTS AT MARKET VALUE	FY 2022*	FY 2021
Beginning balance	\$ 19,758,883	\$ 16,240,927
Contributions/other changes, net	150,467	5,197
Spending policy transfer	(759,830)	(741,503)
Net unrealized/realized gains (losses)	(3,302,479)	4,254,262
TOTAL INVESTMENTS	\$ 15,847,041	\$ 19,758,883



* Preliminary, unaudited results.

Background photo by George Disario of string art at the CreatedBy Festival.