

THE WITTE MUSEUM
BUDGET - REVENUE
FOR YEAR ENDED SEPTEMBER 30, 2019 &
FOR YEAR ENDED DECEMBER 31, 2020

	PREVIOUS FISCAL YEAR 9/30/19	CURRENT 12 months 10/1/2019-9/30/2020	* CURRENT YEAR		TOTAL CURRENT FISCAL YEAR 12/31/20
			CURRENT 3 months 10/1/2020-12/31/2020		
SUPPORT AND REVENUE					
EARNED INCOME:					
Admissions	\$ 2,735,766	\$ 2,414,156.12	\$ 255,255	\$	2,669,411
Museum Store	1,122,752	1,053,000.33	97,897		1,150,898
Membership	1,345,739	1,018,166.00	163,767		1,181,933
Fundraising Events	1,350,000	1,050,000.00	800,000		1,850,000
Tuition & Tours	368,035	303,732.52	32,999		336,732
Building Rental Income	1,220,000	1,234,695.00	174,314		1,409,009
Lease Income	-	-	-		-
Miscellaneous	48,135	32,730.00	59		32,789
TOTAL EARNED INCOME:	8,190,427	7,106,480	1,524,292		8,630,772
CONTRIBUTED INCOME:					
Contributions	3,129,500	3,431,393	724,153		4,155,545
GOVERNMENT SUPPORT:					
Government Support	495,998	495,998	118,800		614,798
NEA, NEH OR TCA CARES:					
NEH	-	12,500	-		12,500
OTHER:					
Capital Campaign Allocation to Operating	623,000	624,000	-		624,000
TOTAL SUPPORT AND REVENUE	\$ 12,438,925	\$ 11,670,371	\$ 2,367,244	\$	14,037,615

* Includes 15 months for fiscal year December 31, 2020.
The Witte Museum's fiscal year changed from September to December after fiscal year September 30, 2019.

The three months, October 1, 2020 - September 30, 2020 revenue includes a second fundraising event, Game Dinner, and government support due to the extension of the fiscal year from September to December 31, 2020.

