



**Consolidated Statement  
(August 1, 2019 - July 31, 2020)**

	<b>Statement (Aug 2019- July 2020)</b>
<b>Income</b>	
<b>Contributed Income</b>	\$1,176,884.33
Investments	\$256.29
<b>Total Contributed Income</b>	<b>\$1,177,140.62</b>
<b>Earned Income</b>	
Gift Shop Sales	\$38,139.22
General Admission	\$148,251.91
School Group Admission	\$66,195.22
Group Admission	\$5,642.00
Membership Dues	\$12,154.39
Program Income	\$51,999.53
Event & Venue Income	\$6,900.00
<b>Total Earned Income</b>	<b>\$329,282.27</b>
<b>Total Income</b>	<b>\$1,506,422.89</b>
Cost of Goods Sold	\$27,690.82
<b>Gross Income</b>	<b>\$1,478,732.07</b>
<b>Expense</b>	
Program Costs	\$63,311.31
Business Expenses	\$10,007.70
Professional Services	\$87,164.83
Operations	\$181,016.88
Insurance	\$14,368.19
Payroll Expenses	\$871,181.06
Travel and Meetings	\$2,969.62
<b>Total Expense</b>	<b>\$1,230,019.59</b>
<b>Operating Surplus</b>	<b>\$248,712.48</b>