

	<u>Jun 1, '22 - Jun 7, ...</u>
Ordinary Income/Expense	
Income	
40000 · Revenue - Unrestricted	1,234,294.50
41000 · Grant Restricted Revenues	86,565.46
42000 · Exhibit Revenues	13,383.44
43000 · Education Revenues	253,315.19
44000 · Special Event Revenues	182,343.36
Total Income	<u>1,769,901.95</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	53,353.12
Total COGS	<u>53,353.12</u>
Gross Profit	1,716,548.83
Expense	
51000 · Personnel Costs	991,772.84
51001 · *Payroll Expenses	0.08
56100 · Grant Restricted Costs	60,162.29
60000 · Utilities Costs	3,563.31
65000 · Insurance Costs - Commercial	20,885.92
70000 · Exhibit Costs	15,615.74
71000 · Education Costs	15,711.06
72000 · Special Event Costs	26,410.13
80000 · Repairs and Maintenance Co...	23,742.27
91000 · Administrative Cost	135,338.58
Total Expense	<u>1,293,202.22</u>
Net Ordinary Income	423,346.61

	Jun 1, '22 - Jun 7, ...
Other Income/Expense	
Other Income	
4920 · Other Income - Restricted	1,040,457.63
Total Other Income	1,040,457.63
Other Expense	
5911 · In-Kind Donation Expense	33.37
9010 · Other Expense - Restricted	1,040,457.63
Total Other Expense	1,040,491.00
Net Other Income	(33.37)
Net Income	423,313.24