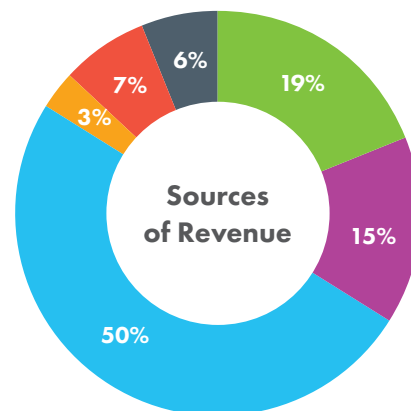


2022 Annual Report



Statement of Activities — Year Ended 12.31.2022

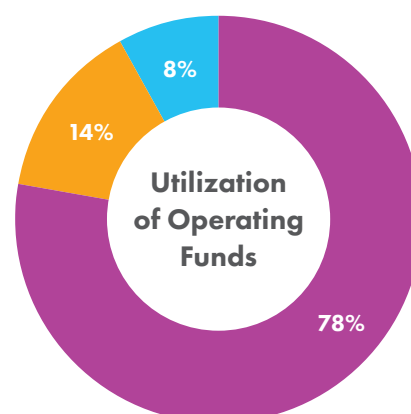
Revenue	Without Donor Restrictions	With Donor Restrictions	Total
Museum Admissions	\$ 137,315	\$ -	\$ 137,315
Retail Sales, Net	\$ 26,182	\$ -	\$ 26,182
Membership Fees	\$ 26,260	\$ -	\$ 26,260
Individual Gifts	\$ 456,480	\$ 140,000	\$ 596,480
Corporations and Foundations	\$ 496,531	\$ 1,070,241	\$ 1,566,772
Event Income, Net	\$ 480,997	\$ -	\$ 480,997
Government Grants	\$ 98,178	\$ -	\$ 98,178
Space Rental	\$ 20,210	\$ -	\$ 20,210
Program Income	\$ 5,653	\$ -	\$ 5,653
Employee Retention Credit	\$ 175,289	\$ -	\$ 175,289
Other Income	\$ 1,578	\$ -	\$ 1,578
Net Assets Released from Restrictions	\$ 83,328	\$ (83,328)	\$ -
	\$ 2,008,001	\$ 1,126,913	\$ 3,134,914
Expenses			
Museum Programming and Operations	\$ 2,279,444	\$ -	\$ 2,279,444
Management and General	\$ 395,284	\$ -	\$ 395,284
Fundraising	\$ 246,660	\$ -	\$ 246,660
	\$ 2,921,388	\$ -	\$ 2,921,388
Investment Income (Expense)			
Interest and Dividends	\$ 11,084	\$ -	\$ 11,084
Unrealized Gain (Loss)	\$ (222,327)	\$ -	\$ (222,327)
	\$ (211,243)	\$ -	\$ (211,243)
Change in Net Assets	\$ (1,124,640)	\$ 1,126,913	\$ 2,273
Beginning Net Assets	\$ 4,587,411	\$ 494,544	\$ 5,081,955
Ending Net Assets	\$ 3,462,771	\$ 1,621,457	\$ 5,084,228



- 19%** Contributions from Individuals
 - 15%** Fundraising Event (OnWord2022)
 - 50%** Corporations and Foundations
 - 3%** Government Grants
 - 7%** Program, Earned* & Other Revenue
 - 6%** Employee Retention Credit
- *Admission Fees, Membership, Retail Sales, Space Rental

Statement of Cash Flows — Year Ended 12.31.2022

Cash Flows from Operating Activities	
Change in Net Assets	\$ 2,273
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities	
Depreciation	\$ 491,239
Inventory	\$ (1,502)
Pledges Receivable	\$ (836,857)
Grants Receivable	\$ 42,487
Prepaid Expenses	\$ (381,572)
Accounts Payable	\$ (25,162)
Accrued Expenses	\$ 276,758
Deferred Revenue	\$ (25,651)
	\$ (457,987)
Cash Flows from Investing Activities	
Purchase of Investments	\$ 236,677
	\$ 236,677
Net Increase (Decrease) in Cash	\$ (221,310)
Cash Balance — Beginning of Year	\$ 809,573
Cash Balance — End of Year	\$ 588,263



- 78%** Museum Programs & Operations
- 14%** Management and General
- 8%** Fundraising