

# 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

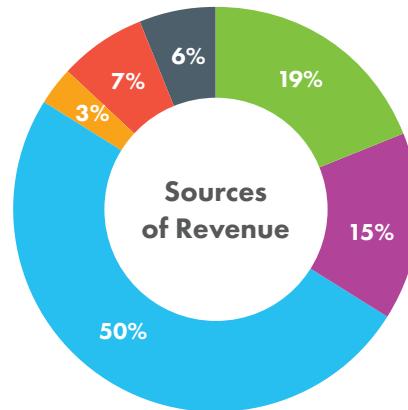
Museum Programming and Operations	\$ 2,279,444	\$ -	\$ 2,279,444
Management and General	\$ 395,284	\$ -	\$ 395,284
Fundraising	\$ 246,660	\$ -	\$ 246,660
	\$ 2,921,388	\$ -	\$ 2,921,388

### 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

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
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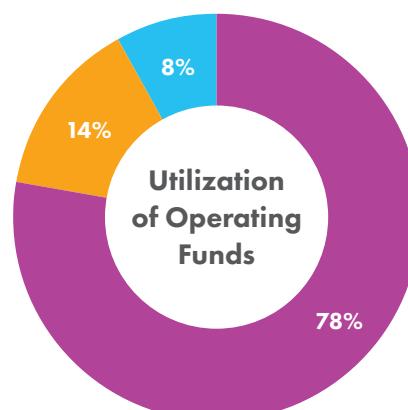
### Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities

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