

VMNH ANNUAL REPORT
JUNE 30, 2004

VIRGINIA MUSEUM OF NATURAL HISTORY
COMBINED BALANCE SHEET

Agency Name:	942 Virginia Museum of Natural History
Agency Contact Name:	Gloria W. Niblett
Agency Contact Phone Number:	(276)566-8600
Agency Contact E-mail Address:	gniblett@vnmph.net
Date Completed:	08/16/04

VIRGINIA MUSEUM OF NATURAL HISTORY
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2004

GOVERNMENTAL FUND TYPES

	GENERAL	SPECIAL REVENUE	FEDERAL REVENUE	CAPITAL PROJECTS	GENERAL FIXED ASSETS	JUNE 30, 2004	JUNE 30, 2003
ASSETS AND OTHER DEBITS:							
ASSETS:							
Cash Held with the Treasurer of Virginia		210,705	14,197	47,137		272,039	358,124
Petty Cash and Travel Advances	3,000					3,000	3,000
Appropriations Available							
Property, Plant, and Equipment					2,526,817	2,526,817	2,595,853
Total Assets and Other Debits	3,000	210,705	14,197	47,137	2,526,817	2,801,856	2,956,977
Liabilities:							
Deposits Pending Distribution							
Due to the Commonwealth - Petty Cash and Travel Advances	3,000					3,000	3,000
Total Liabilities	3,000	0	0	0	0	3,000	3,000
Equity and Other Credits:							
Investment in Fixed Assets					2,526,817	2,526,817	2,595,853
Fund Balances (June 30, 2004)							
Unreserved		210,705	14,197	47,137		272,039	358,124
Total Equity and Other Credits	0	210,705	14,197	47,137	0	0	2,953,977
Total Liabilities, Equity, and Other Credits	3,000	210,705	14,197	47,137	0	2,801,856	2,956,977

VIRGINIA MUSEUM OF NATURAL HISTORY
 COMBINED STATEMENT OF INCOME AND EXPENSES

Agency Number:	942
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Date Completed:	11/12/04

VIRGINIA MUSEUM OF NATURAL HISTORY
 COMBINED STATEMENT OF INCOME AND EXPENSES
 ALL FUND TYPES AND ACCOUNT GROUPS
 June 30, 2004

REVENUES:

FY2004 FY2003

General Fund Appropriations	1,737,207	1,953,264						
Support From Private Councils, Foundations, and Trusts	67,121	69,450						
Admissions	32,618	24,172						
Other Revenue	141,668	152,420						
Federal Funds Received	20,455	10,200						
Revenues Carried Forward from Previous Year	211,560	191,754						
Total Revenues	2,210,629	2,401,260						

EXPENSES:

Educational and Extension Services	659,786	564,199						
Museum Administration	361,045	676,885						
Curatorial Services and Other Expenses	822,541	793,428						
Total Operating Expenses	1,843,372	2,034,512						

Capital Project Expenses

95,218 8,624

Total Expenses	1,938,590	2,043,136						
Excess Revenue Over Expenses	272,039	358,124						