VMNH ANNUAL REPORT JUNE 30, 2004

VIRGINIA MUSEUM OF NATURAL HISTORY COMBINED BALANCE SHEET

Agency Name: Agency Contact Name: Agency Contact Phone Number: Agency Contact E-mail Address: Date Completed:

Virginia Museum of	Natu	al F	listor	y .
Gloria W. Niblett				_
(276)666-8600				
gnibleti@vmnh.net			1	
08/16/04				

VIRGINIA MUSUEM OF NATUAL HISTORY
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
Tune 30 2004

June 30, 2004									
x*	GOVERNME	NTAL FUND	TYPES						
	GENERAL		FEDERAL <u>REVENUE</u>	CAPITAL PROJECTS		GENERAL FIXED ASSETS		JUNE 30, 2004	JUNE 30, <u>2003</u>
SSETS AND OTHER DEBITS:								•	
SSETS:									
Cash Held with the Treasurer of Virginia		210,705	14,197	47,137				272,039	358,12
Petty Cash and Travel Advances	3,000			2. 1.194				3,000	3,00
Appropriations Available									
Property, Plant, and Equipment						2,526,817		2,526,817	2,595,8
•	متعنيت كا								
	تتمدينا								
otal Assets and Other Debits	3,000	210,705	14,197	47,137	L	2,526,817	!	2,801,856	2,956,97
iabilities: Deposits Pending Distribution Due to the Commwealth - Petty Cash		210,705	14,197.	47,137	L	2,526,817		2,801,856	
Jabilities: Deposits Pending Distribution Due to the Commivealth - Petty Cash and Travel Advances	3,000				L			3,000	3,00
Liabilities: Deposits Pending Distribution Due to the Commwealth - Petty Cash		210,705	14,197	47,137	0		0)		
iabilities: Deposits Pending Distribution Due to the Commwealth - Petty Cash and Travel Advances Total Liabilities	3,000				0		0)	3,000	3,00
iabilities: Deposits Pending Distribution Due to the Commivealth - Petty Cash and Travel Advances	3,000						0	3,000	3,01 3,01
Deposits Pending Distribution Due to the Commwealth - Petty Cash and Travel Advances Total Liabilities quity and Other Credits: Investment in Fixed Assets	3,000				0	0	0	3,000 3,000	3,0 3,0
Deposits Pending Distribution Due to the Commwealth - Petty Cash and Travel Advances Total Liabilities quity and Other Credits: Investment in Fixed Assets	3,000				0	0	0	3,000 3,000	3,0/ 3,0/ 2,595,8
abilities: Deposits Pending Distribution Due to the Commwealth - Petty Cash and Travel Advances Total Liabilities <u>juity and Other Credits:</u> Investment in Fixed Assets Fund Balances (June 30, 2004)	3,000	0	0	0	0	0	0	3,000 3,000 } 2,526,817	3,0/ 3,0/ 2,595,8
Deposits Pending Distribution Due to the Commivealth - Petry Cash and Travel Advances Total Liabilities quity and Other Credits: Investment in Fixed Assets Fund Balances (June 30, 2004) Unreserved	3,000	0	0	0	0	0	0	3,000 3,000 } 2,526,817	3,01 3,01 2,595,8: 358,1:
Deposits Pending Distribution Due to the Commwealth - Petty Cash and Travel Advances Total Liabilities quity and Other Credits: Investment in Fixed Assets Fund Balances (June 30, 2004)	3,000	210,705	0	0 47,137		2,526,817	day.	3,000 3,000 2,526,817 272,039	3,00

VIRGINIA MUSEUM OF NATURAL HISTORY COMBINED STATEMENT OF INCOME AND EXPENSES

Agency Number:
Agency Name:
Agency Contact Name:
Agency Contact Phone Number:
Agency Contact E-mail Address:
Date Completed:

942	_			
Virginia Museum of Nata	ural	Hist	ory	
Gloria W. Niblett	2.7			
(276)666-8600				
gniblett@vmnh.net				
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	A	<u> </u>				
Support From Private Councils, Foundations, and Trus	sis [67,121		69,450						
Admissions	L	32,618		24,172						
Other Revenue	Ļ	141,668	غبتن	152,420						
Federal Funds Received	Ļ	20,455		10,200		<u> </u>	<u>L </u>	احصصنا		
Revenues Carried Forward from Previous Year	Ļ	211,560	<u> </u>	191,754	2000	1911	n,	نتسست		
	Ļ	<u> </u>	<u></u>		فتسمعهم					
Total Revenues	Ļ	2,210,629		2,401,260		L	L	L	L	
EXPENSES:		C#0 70c		25, 120						
Educational and Extension Services		659,786		564,199						
Museum Administration Curatorial Services and Other Expenses		361,045		676,885						
Total Operating Expenses	r	822,541 1,843,372	<u> </u>	793,428 2,034,512			r			<u></u>
Total Operating Expenses		1,043,372		2,034,312		L	L			l
Capital Project Expenses		95,218		8,624						
Total Expenses	11			2,043,136						
				2,0 (3,120	j					
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Excess Revenue Over Expenses	□ السحيد بالمسجد	272,039		358,124						

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