



Virginia Museum of Natural History

1001 Douglas Avenue • Martinsville, Virginia 24112  
Phone: 276•666•8600 Fax: 276•632•6487 Website: [www.vmnh.net](http://www.vmnh.net)

September 28, 2005

Division of Legislative Automated Systems  
910 Capitol Square  
General Assembly Building, Suite 660  
Richmond, Virginia 23219  
Attention: Legislative Documents and Reports Processing

Enclosed is the annual financial report for the Virginia Museum of Natural History. If there are any questions, please call Gloria Niblett, (276)666-8600.

Sincerely,

Gloria W. Niblett  
General Administration Manager II



VIRGINIA MUSEUM OF NATURAL HISTORY  
COMBINED BALANCE SHEET

Agency Name:	942
Agency Contact Name:	Virginia Museum of Natural History
Agency Contact Phone Number:	Gloria W. Niblett
Agency Contact E-mail Address:	(276)666-8600
Date Completed:	gniblett@vmnh.net
	09/28/05

VIRGINIA MUSUEM OF NATUAL HISTORY  
COMBINED BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
June 30, 2005

GOVERNMENTAL FUND TYPES

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>FEDERAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>GENERAL FIXED ASSETS</u>	<u>JUNE 30, 2005</u>	<u>JUNE 30, 2004</u>
ASSETS AND OTHER DEBITS:							
ASSETS:							
Cash Held with the Treasurer of Virginia		256,375	16,621	2,152,379		2,425,375	272,039
Petty Cash and Travel Advances	3,000					3,000	3,000
Appropriations Available							
Property, Plant, and Equipment					1,159,135	1,159,135	2,526,817
Total Assets and Other Debits	3,000	256,375	16,621	2,152,379	1,159,135	3,587,510	2,801,856

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					1,159,135	1,159,135	2,526,817
Fund Balances (June 30, 2004)							
Unreserved		256,375	16,621	2,152,379		2,425,375	272,039
Total Equity and Other Credits	0	256,375	16,621	2,152,379	0	3,584,510	2,798,856
Total Liabilities, Equity, and Other Credits	3,000	256,375	16,621	2,152,379	0	3,587,510	2,801,856

VIRGINIA MUSEUM OF NATURAL HISTORY  
 COMBINED STATEMENT OF INCOME AND EXPENSES

Agency Number:	942
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VIRGINIA MUSEUM OF NATURAL HISTORY  
 COMBINED STATEMENT OF INCOME AND EXPENSES  
 ALL FUND TYPES AND ACCOUNT GROUPS  
 June 30, 2005

REVENUES:

FY2005

FY2004

	FY2005	FY2004						
General Fund Appropriations	3,947,408	1,737,207						
Support From Private Councils, Foundations, and Trusts	74,345	67,121						
Admissions	32,196	32,618						
Other Revenue	153,695	141,668						
Federal Funds Received	37,345	20,455						
Revenues Carried Forward from Previous Year	224,902	211,560						
<b>Total Revenues</b>	<b>4,469,891</b>	<b>2,210,629</b>						

EXPENSES:

Educational and Extension Services	334,089	659,786						
Museum Administration	811,045	361,045						
Curatorial Services and Other Expenses	831,669	822,541						
<b>Total Operating Expenses</b>	<b>1,976,803</b>	<b>1,843,372</b>						
Capital Project Expenses (GF Only)	67,578	95,218						
<b>Total Expenses</b>	<b>2,044,381</b>	<b>1,938,590</b>						
<b>Excess Revenue Over Expenses</b>	<b>2,425,510</b>	<b>272,039</b>						