

# Liberty Hyde Bailey Museum Memorial Fund

Fiscal year is from July 1 to June 30th- cash basis

	<i>July 2019- June 2020</i>	<i>July 2020 June 2021</i>	<i>\$ change</i>	
<b>Revenue &amp; Expenses</b>				
Contributions, gifts, grants, etc.	26,730	49,120	22,390	includes grant from city for payroll
Interest on Savings and temporary cash investments	192	191	(1)	
Gross profit or loss	25	4,300	4,275	
Other income	10,578	10,797	219	
<b>Total Revenue</b>	<b>37,525</b>	<b>64,408</b>	<b>26,883</b>	
Other employee salaries and wages	336	8,184	7,848	
Legal Fees	71	-	(71)	
Accounting Fees	410	1,210	800	
Taxes	26	818	792	
Depreciation	3,838	3,535	(303)	Furniture & Equip, leasehold improvements
Occupancy	5,005	5,195	190	Depreciation on security, irrigation
Travel, Conference, Meetings	569	300	(269)	
Printing and Publications	1,161	1,056	(105)	
Other Expenses	19,308	16,993	(2,315)	Collection, programming, garden
<b>Total Expenses</b>	<b>30,724</b>	<b>37,291</b>	<b>6,567</b>	
<b>Excess of Revenues and disbursements</b>	<b>6,801</b>	<b>27,117</b>	<b>20,316</b>	
<b>Balance Sheet</b>				
Current Assets				
Cash- non interest bearing	303	407	104	
Savings and temporary cash investments	52,264	82,529	30,265	
<b>Total Current Assets</b>	<b>52,567</b>	<b>82,936</b>	<b>30,369</b>	
Fixed Assets				
Accumulated Depreciation	(22,682)	(26,217)	(3,535)	Depreciation of Bldg. Foundation work done in 2017
Furniture & Equipment	12,849	12,849		
Leasehold improvements	50,393	50,394		Rebuild portion of foundation, split cost with city
Other assets	-	690		
<b>Total Fixed Assets</b>	<b>40,561</b>	<b>37,716</b>	<b>(2,845)</b>	
<b>Total Assets</b>	<b>93,128</b>	<b>120,652</b>	<b>27,524</b>	