

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/P Aging Summary

As of September 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Audit Adjustment.1					0.00	\$0.00
Benda Books	14.90					\$14.90
Bob W Flint	162.50					\$162.50
Copper Valley Electric Assoc., Inc.	1,684.88					\$1,684.88
Copper Valley Telecom	498.75					\$498.75
Don Decker 1	260.00					\$260.00
Dorothy M Moore	29.25					\$29.25
Jan Michaud -Whalen	52.00					\$52.00
Magdeleine Ferru	9.75					\$9.75
Minuteman Press	57.34					\$57.34
Mythink Works	1.95					\$1.95
North Pacific Fuel					89.91	\$89.91
Other Vender					0.00	\$0.00
Rountree Candles / Lydia Rountree	116.35					\$116.35
Shrimp Whisperer	21.23	14.88				\$36.11
Tailbone Designs	16.25					\$16.25
The Alaska Frontier	122.00					\$122.00
Todd Communications	552.92					\$552.92
Valdez Museum Store					0.00	\$0.00
Wells Fargo Bank					0.00	\$0.00
TOTAL	\$3,600.07	\$14.88	\$0.00	\$0.00	\$89.91	\$3,704.86

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

A/R Aging Summary

As of September 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Alyeska Pipeline Service Co.	1,500.00	300.00			300.00	\$2,100.00
Brena Bell and Walker		250.00				\$250.00
City of Valdez - Grant Income					0.00	\$0.00
Crowley Alaska Tankers, LLC		500.00				\$500.00
Geeks In The Woods	250.00					\$250.00
Grand Circle Travel	284.00	291.00				\$575.00
Margaret Holm					0.00	\$0.00
Mary Jo Evans / Valdez -Copper Basin Ins		500.00				\$500.00
Matt Orr					0.00	\$0.00
Other Customer					0.00	\$0.00
Premier Alaska Tours	3,137.00	245.00				\$3,382.00
QuickBooks Customer					0.00	\$0.00
Steven Diaz					0.00	\$0.00
Wells Fargo					0.00	\$0.00
TOTAL	\$5,171.00	\$2,086.00	\$0.00	\$0.00	\$300.00	\$7,557.00

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue						
4200 Grants						
8006 State of Alaska		5,000.00	-5,000.00	5,000.00		100.00 %
8032 4110 City of Valdez	535,000.00	535,000.00	0.00	0.00	100.00 %	0.00 %
8033 Foundation	5,117.69	3,500.00	1,617.69	-1,617.69	146.22 %	-46.22 %
Total 4200 Grants	540,117.69	543,500.00	-3,382.31	3,382.31	99.38 %	0.62 %
8003 Fund Development						
4030 Donations Income						
8002 Unrestricted	1,543.17	6,750.00	-5,206.83	5,206.83	22.86 %	77.14 %
8062 6145 In-Kind Income	100.00	13,250.00	-13,150.00	13,150.00	0.75 %	99.25 %
Total 4030 Donations Income	1,643.17	20,000.00	-18,356.83	18,356.83	8.22 %	91.78 %
8004 Corporate Sponsorship	8,350.00	10,000.00	-1,650.00	1,650.00	83.50 %	16.50 %
8021 Annual Appeal	4,125.00	4,200.00	-75.00	75.00	98.21 %	1.79 %
8022 Raffle	2,000.00	4,000.00	-2,000.00	2,000.00	50.00 %	50.00 %
8060 Roadhouse Dinner		20,000.00	-20,000.00	20,000.00		100.00 %
8061 Membership	6,985.00	12,500.00	-5,515.00	5,515.00	55.88 %	44.12 %
8152 Fundraising						
8023 Designated	25.00		25.00	-25.00		
Total 8152 Fundraising	25.00		25.00	-25.00		
Total 8003 Fund Development	23,128.17	70,700.00	-47,571.83	47,571.83	32.71 %	67.29 %
8011 Reimbursed Expenses	1,456.85	3,000.00	-1,543.15	1,543.15	48.56 %	51.44 %
8024 Earned Revenue						
4110 Shipping and Delivery Income	13.00	75.00	-62.00	62.00	17.33 %	82.67 %
4120 Museum Fees						
80011 Presenter & Guide Income	19,845.00	15,000.00	4,845.00	-4,845.00	132.30 %	-32.30 %
8009 Admission Fees - Tour/Bulk	46,186.00	51,000.00	-4,814.00	4,814.00	90.56 %	9.44 %
8010 Archival Fees	1,925.00	1,000.00	925.00	-925.00	192.50 %	-92.50 %
8026 Admissions - General	88,593.00	65,250.00	23,343.00	-23,343.00	135.77 %	-35.77 %
8159 Space Rental	2,000.00	1,500.00	500.00	-500.00	133.33 %	-33.33 %
Total 4120 Museum Fees	158,549.00	133,750.00	24,799.00	-24,799.00	118.54 %	-18.54 %
48600 Service Sales						
486001 Shipping						
	10.00		10.00	-10.00		
Memberships						
	180.00		180.00	-180.00		
Services						
	225.35		225.35	-225.35		
Total 48600 Service Sales	415.35		415.35	-415.35		
8025 Program Fees						
8025.1 Enrollment Fees	690.00	1,000.00	-310.00	310.00	69.00 %	31.00 %
Total 8025 Program Fees	729.00	1,000.00	-271.00	271.00	72.90 %	27.10 %
8027 Store Sales						
8012 Cards	61.79	350.00	-288.21	288.21	17.65 %	82.35 %
8013 Books	5,631.01	7,710.53	-2,079.52	2,079.52	73.03 %	26.97 %
8014 Childrens Books	1,037.63	2,750.00	-1,712.37	1,712.37	37.73 %	62.27 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
8015 Gallery Sales	9,513.58	7,500.00	2,013.58	-2,013.58	126.85 %	-26.85 %
8017 Other Items	379.50	200.00	179.50	-179.50	189.75 %	-89.75 %
8029 Fundraising	430.00	1,750.00	-1,320.00	1,320.00	24.57 %	75.43 %
8063 Copies/Fax	27.50	1.00	26.50	-26.50	2,750.00 %	-2,650.00 %
8064 Galley Sales	0.00		0.00	0.00		
8164 Miscellaneous	956.00	1,500.00	-544.00	544.00	63.73 %	36.27 %
8165 Audio/Video	1,254.35	2,000.00	-745.65	745.65	62.72 %	37.28 %
8166 Post Cards	277.00	350.00	-73.00	73.00	79.14 %	20.86 %
8167 Plush/Puppets	2,734.98	4,000.00	-1,265.02	1,265.02	68.37 %	31.63 %
Art	350.00	250.00	100.00	-100.00	140.00 %	-40.00 %
Art Supplies	203.10	750.00	-546.90	546.90	27.08 %	72.92 %
Body & Bath Products	1,436.00	2,250.00	-814.00	814.00	63.82 %	36.18 %
Bookmark		50.00	-50.00	50.00		100.00 %
Candy	1,086.75	2,250.00	-1,163.25	1,163.25	48.30 %	51.70 %
Childrens Toys	2,659.55	3,500.00	-840.45	840.45	75.99 %	24.01 %
Clothing	553.90	2,000.00	-1,446.10	1,446.10	27.70 %	72.31 %
Discount Income	-160.37	-750.00	589.63	-589.63	21.38 %	78.62 %
Dog Toys& Treats	62.00	250.00	-188.00	188.00	24.80 %	75.20 %
Dolls	20.00	75.00	-55.00	55.00	26.67 %	73.33 %
Food	1,474.50	2,500.00	-1,025.50	1,025.50	58.98 %	41.02 %
Gold Vials		200.00	-200.00	200.00		100.00 %
Jewelry	4,273.50	7,500.00	-3,226.50	3,226.50	56.98 %	43.02 %
Key Chain	91.50	375.00	-283.50	283.50	24.40 %	75.60 %
Kitchen Items	1,463.00	3,000.00	-1,537.00	1,537.00	48.77 %	51.23 %
Towel	168.00		168.00	-168.00		
Total Kitchen Items	1,631.00	3,000.00	-1,369.00	1,369.00	54.37 %	45.63 %
Magnet	1,215.00	750.00	465.00	-465.00	162.00 %	-62.00 %
Maps	30.00	75.00	-45.00	45.00	40.00 %	60.00 %
Moosey Chews	264.00	375.00	-111.00	111.00	70.40 %	29.60 %
Mugs	252.00	75.00	177.00	-177.00	336.00 %	-236.00 %
Ornament	826.00	1,250.00	-424.00	424.00	66.08 %	33.92 %
Playing cards	360.00	300.00	60.00	-60.00	120.00 %	-20.00 %
Plush	100.00	300.00	-200.00	200.00	33.33 %	66.67 %
Print		75.00	-75.00	75.00		100.00 %
Sales of Product Income	919.91	1,250.00	-330.09	330.09	73.59 %	26.41 %
Scarves		75.00	-75.00	75.00		100.00 %
Seeds	360.00	500.00	-140.00	140.00	72.00 %	28.00 %
Stickers	548.50	1,000.00	-451.50	451.50	54.85 %	45.15 %
Suncatcher		1,000.00	-1,000.00	1,000.00		100.00 %
Tote Bag	120.00	120.00	0.00	0.00	100.00 %	0.00 %
Ulu	798.00	1,000.00	-202.00	202.00	79.80 %	20.20 %
Umbrella	20.00	100.00	-80.00	80.00	20.00 %	80.00 %
Zipper Pulls	1,232.00	1,500.00	-268.00	268.00	82.13 %	17.87 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 8027 Store Sales	43,030.18	62,056.53	-19,026.35	19,026.35	69.34 %	30.66 %
Total 8024 Earned Revenue	202,736.53	196,881.53	5,855.00	-5,855.00	102.97 %	-2.97 %
8501 7015 Interest Income	198.32	300.00	-101.68	101.68	66.11 %	33.89 %
Total Revenue	\$767,637.56	\$814,381.53	\$ -46,743.97	\$46,743.97	94.26 %	5.74 %
Cost of Goods Sold						
8101 Cost of Goods Sold	16,548.10	25,000.00	-8,451.90	8,451.90	66.19 %	33.81 %
8102 Gallery Commission	6,437.36	5,000.00	1,437.36	-1,437.36	128.75 %	-28.75 %
Total Cost of Goods Sold	\$22,985.46	\$30,000.00	\$ -7,014.54	\$7,014.54	76.62 %	23.38 %
GROSS PROFIT	\$744,652.10	\$784,381.53	\$ -39,729.43	\$39,729.43	94.93 %	5.07 %
Expenditures						
6185 Insurance						
8137 Liability Insurance	32,572.00	33,500.00	-928.00	928.00	97.23 %	2.77 %
Total 6185 Insurance	32,572.00	33,500.00	-928.00	928.00	97.23 %	2.77 %
8036 Fundraising Expenses	1,139.89	13,000.00	-11,860.11	11,860.11	8.77 %	91.23 %
8036.1 Membership	994.67	2,500.00	-1,505.33	1,505.33	39.79 %	60.21 %
8037 IT Services	9,578.70	15,250.00	-5,671.30	5,671.30	62.81 %	37.19 %
8039 Education	742.28	1,500.00	-757.72	757.72	49.49 %	50.51 %
8040 Collections						
8042 Collections Supplies	381.49	1,500.00	-1,118.51	1,118.51	25.43 %	74.57 %
8043 Acquisitions	26.00	150.00	-124.00	124.00	17.33 %	82.67 %
Total 8040 Collections	407.49	1,650.00	-1,242.51	1,242.51	24.70 %	75.30 %
8047 Janitorial Services						
8114 General Janitorial	11,409.03	15,250.00	-3,840.97	3,840.97	74.81 %	25.19 %
Total 8047 Janitorial Services	11,409.03	15,250.00	-3,840.97	3,840.97	74.81 %	25.19 %
8048 Utilities						
8115 Electric	24,652.36	41,500.00	-16,847.64	16,847.64	59.40 %	40.60 %
8116 Heating Oil	19,348.06	23,200.00	-3,851.94	3,851.94	83.40 %	16.60 %
8117 Water	277.44	280.00	-2.56	2.56	99.09 %	0.91 %
Total 8048 Utilities	44,277.86	64,980.00	-20,702.14	20,702.14	68.14 %	31.86 %
8049 Supplies	70.41		70.41	-70.41		
8125 Technology	2,095.61	4,000.00	-1,904.39	1,904.39	52.39 %	47.61 %
8126 Office Supplies	1,326.04	2,250.00	-923.96	923.96	58.94 %	41.06 %
8127 Operating	5,565.61	8,500.00	-2,934.39	2,934.39	65.48 %	34.52 %
Total 8049 Supplies	9,057.67	14,750.00	-5,692.33	5,692.33	61.41 %	38.59 %
8053 Advertising/Marketing	4,933.85	8,000.00	-3,066.15	3,066.15	61.67 %	38.33 %
8056 Travel	2,130.15		2,130.15	-2,130.15		
8142 Meals	366.06	1,500.00	-1,133.94	1,133.94	24.40 %	75.60 %
8143 Travel	3,595.71	10,000.00	-6,404.29	6,404.29	35.96 %	64.04 %
Total 8056 Travel	6,091.92	11,500.00	-5,408.08	5,408.08	52.97 %	47.03 %
8058 Public Programs	1,620.34	3,000.00	-1,379.66	1,379.66	54.01 %	45.99 %
8059 Contingency		841.67	-841.67	841.67		100.00 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
8103 Personnel Expenses						
8104 Salaries & Wages	261,264.00	348,022.79	-86,758.79	86,758.79	75.07 %	24.93 %
8105 ESC Payroll Tax		3,828.25	-3,828.25	3,828.25		100.00 %
8106 FICA Payroll Tax	23,852.48	32,888.15	-9,035.67	9,035.67	72.53 %	27.47 %
8107 403(b) - Employer	9,794.27	13,307.87	-3,513.60	3,513.60	73.60 %	26.40 %
8108 Health Insurance	77,392.89	112,852.80	-35,459.91	35,459.91	68.58 %	31.42 %
Total 8103 Personnel Expenses	372,303.64	510,899.86	-138,596.22	138,596.22	72.87 %	27.13 %
8110 Professional Fees						
8045 Accounting	15,800.00	18,000.00	-2,200.00	2,200.00	87.78 %	12.22 %
8046 Consulting		400.00	-400.00	400.00		100.00 %
Total 8110 Professional Fees	15,800.00	18,400.00	-2,600.00	2,600.00	85.87 %	14.13 %
8113 Vehicle Expense	87.68	2,500.00	-2,412.32	2,412.32	3.51 %	96.49 %
8118 Telephone						
8119 Fax		75.00	-75.00	75.00		100.00 %
8120 Internet	2,146.20	2,750.00	-603.80	603.80	78.04 %	21.96 %
8121 Local Service	2,841.30	3,500.00	-658.70	658.70	81.18 %	18.82 %
8122 Long Distance	0.00	150.00	-150.00	150.00	0.00 %	100.00 %
8124 Conference Line		50.00	-50.00	50.00		100.00 %
Cell Phone	899.95	1,200.00	-300.05	300.05	75.00 %	25.00 %
Total 8118 Telephone	5,887.45	7,725.00	-1,837.55	1,837.55	76.21 %	23.79 %
8123 Postage and Delivery	740.91	2,250.00	-1,509.09	1,509.09	32.93 %	67.07 %
8130 Dues and Subscriptions	9,301.13	11,500.00	-2,198.87	2,198.87	80.88 %	19.12 %
8131 Printing and Reproduction	4,342.88	6,000.00	-1,657.12	1,657.12	72.38 %	27.62 %
8134 Rent						
8055 Building Lease	10.00	10.00	0.00	0.00	100.00 %	0.00 %
8056.1 Storage Rent	1,200.00	1,200.00	0.00	0.00	100.00 %	0.00 %
Total 8134 Rent	1,210.00	1,210.00	0.00	0.00	100.00 %	0.00 %
8138 Credit Card Fees	1,396.51	6,500.00	-5,103.49	5,103.49	21.48 %	78.52 %
QuickBooks Payments Fees	135.82		135.82	-135.82		
Square Fees	2,766.35		2,766.35	-2,766.35		
Total 8138 Credit Card Fees	4,298.68	6,500.00	-2,201.32	2,201.32	66.13 %	33.87 %
8139 Bank Service Charges	142.00	175.00	-33.00	33.00	81.14 %	18.86 %
8144 Training & Education	6,874.85	7,750.00	-875.15	875.15	88.71 %	11.29 %
8145 Licenses and Permits	35.00	750.00	-715.00	715.00	4.67 %	95.33 %
8148 Contributions						
8057 In-Kind Expenses	100.00	13,250.00	-13,150.00	13,150.00	0.75 %	99.25 %
Total 8148 Contributions	100.00	13,250.00	-13,150.00	13,150.00	0.75 %	99.25 %
9002 Freight and Shipping Costs	2,780.14	3,250.00	-469.86	469.86	85.54 %	14.46 %
Bad Debts	101.25		101.25	-101.25		
Exhibits						
8051 Permanent Exhibits	213.47	1,500.00	-1,286.53	1,286.53	14.23 %	85.77 %
8052 Temporary Exhibits	2,686.87	5,000.00	-2,313.13	2,313.13	53.74 %	46.26 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Budget vs. Actuals: FY-2023 - FY23 P&L

January - December 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total Exhibits	2,900.34	6,500.00	-3,599.66	3,599.66	44.62 %	55.38 %
Total Expenditures	\$549,731.65	\$784,381.53	\$ -234,649.88	\$234,649.88	70.08 %	29.92 %
NET OPERATING REVENUE	\$194,920.45	\$0.00	\$194,920.45	\$ -194,920.45	0.00%	0.00%
NET REVENUE	\$194,920.45	\$0.00	\$194,920.45	\$ -194,920.45	0.00%	0.00%

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - September, 2023

	TOTAL			
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)	CHANGE	% CHANGE
Revenue				
4200 Grants				
8006 State of Alaska		32,400.00	-32,400.00	-100.00 %
8032 4110 City of Valdez	535,000.00	490,000.00	45,000.00	9.18 %
8033 Foundation	8,241.25	2,000.00	6,241.25	312.06 %
Total 4200 Grants	543,241.25	524,400.00	18,841.25	3.59 %
8003 Fund Development				
4030 Donations Income				
8001 Restricted		5,000.00	-5,000.00	-100.00 %
8002 Unrestricted	1,043.17	4,009.89	-2,966.72	-73.99 %
8062 6145 In-Kind Income	100.00	3,000.00	-2,900.00	-96.67 %
Total 4030 Donations Income	1,143.17	12,009.89	-10,866.72	-90.48 %
8004 Corporate Sponsorship	8,350.00	10,450.00	-2,100.00	-20.10 %
8021 Annual Appeal	4,125.00	3,968.03	156.97	3.96 %
8022 Raffle	2,000.00	4,000.00	-2,000.00	-50.00 %
8060 Roadhouse Dinner		8,578.92	-8,578.92	-100.00 %
8061 Membership	6,235.00	9,215.00	-2,980.00	-32.34 %
8152 Fundraising				
8023 Designated	25.00		25.00	
Total 8152 Fundraising	25.00		25.00	
Total 8003 Fund Development	21,878.17	48,221.84	-26,343.67	-54.63 %
8008 Miscellaneous Income		0.00	0.00	
8011 Reimbursed Expenses	1,456.85	1,994.75	-537.90	-26.97 %
8024 Earned Revenue				
4110 Shipping and Delivery Income	13.00	63.90	-50.90	-79.66 %
4120 Museum Fees				
4126 Other		13.50	-13.50	-100.00 %
80011 Presenter & Guide Income	19,845.00	7,550.00	12,295.00	162.85 %
8009 Admission Fees - Tour/Bulk	46,186.00	41,221.00	4,965.00	12.04 %
8010 Archival Fees	1,925.00	670.00	1,255.00	187.31 %
8026 Admissions - General	88,519.00	63,914.00	24,605.00	38.50 %
8159 Space Rental	2,000.00	1,800.00	200.00	11.11 %
Total 4120 Museum Fees	158,475.00	115,168.50	43,306.50	37.60 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - September, 2023

	TOTAL			
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)	CHANGE	% CHANGE
48600 Service Sales				
486001 Shipping	10.00	10.00	0.00	0.00 %
Admissions - General		0.00	0.00	
Memberships	180.00		180.00	
Services	225.35	370.06	-144.71	-39.10 %
Total 48600 Service Sales	415.35	380.06	35.29	9.29 %
8025 Program Fees	39.00	95.00	-56.00	-58.95 %
8025.1 Enrollment Fees	660.00	260.00	400.00	153.85 %
Total 8025 Program Fees	699.00	355.00	344.00	96.90 %
8027 Store Sales		-16.89	16.89	100.00 %
8012 Cards	61.79	315.10	-253.31	-80.39 %
8013 Books	5,631.01	7,750.86	-2,119.85	-27.35 %
8014 Childrens Books	1,037.63	2,422.14	-1,384.51	-57.16 %
8015 Gallery Sales	9,510.58	11,076.21	-1,565.63	-14.14 %
8017 Other Items	379.50	199.25	180.25	90.46 %
8029 Fundraising	430.00	1,610.00	-1,180.00	-73.29 %
8063 Copies/Fax	27.50	1.00	26.50	2,650.00 %
8064 Galley Sales	0.00		0.00	
8164 Miscellaneous	956.00	1,201.30	-245.30	-20.42 %
8165 Audio/Video	1,254.35	1,869.90	-615.55	-32.92 %
8166 Post Cards	277.00	315.50	-38.50	-12.20 %
8167 Plush/Puppets	2,734.98	3,769.75	-1,034.77	-27.45 %
Art	350.00	222.00	128.00	57.66 %
Art Supplies	196.30	714.04	-517.74	-72.51 %
Body & Bath Products	1,436.00	1,904.45	-468.45	-24.60 %
Bookmark		40.50	-40.50	-100.00 %
Candy	1,086.75	2,072.65	-985.90	-47.57 %
Childrens Toys	2,659.55	3,141.66	-482.11	-15.35 %
Clothing	553.90	1,941.65	-1,387.75	-71.47 %
Discount Income	-153.01	-555.73	402.72	72.47 %
Customer Refund		40.80	-40.80	-100.00 %
Total Discount Income	-153.01	-514.93	361.92	70.29 %
Dog Toys& Treats	62.00	134.00	-72.00	-53.73 %
Dolls	20.00	68.00	-48.00	-70.59 %
Food	1,474.50	2,167.15	-692.65	-31.96 %
Gold Vials		103.50	-103.50	-100.00 %
Jewelry	4,263.50	7,039.45	-2,775.95	-39.43 %
Key Chain	91.50	360.00	-268.50	-74.58 %
Kitchen Items	1,463.00	2,016.50	-553.50	-27.45 %
Towel	168.00		168.00	

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - September, 2023

	TOTAL			
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)	CHANGE	% CHANGE
Total Kitchen Items	1,631.00	2,016.50	-385.50	-19.12 %
Magnet	1,215.00	695.00	520.00	74.82 %
Maps	30.00	60.00	-30.00	-50.00 %
Moosey Chews	264.00	260.00	4.00	1.54 %
Mugs	252.00	66.00	186.00	281.82 %
Ornament	826.00	1,009.00	-183.00	-18.14 %
Playing cards	360.00	240.00	120.00	50.00 %
Plush	100.00	270.00	-170.00	-62.96 %
Print		60.00	-60.00	-100.00 %
Sales of Product Income	919.91	1,151.22	-231.31	-20.09 %
Scarves		140.00	-140.00	-100.00 %
Seeds	360.00	468.00	-108.00	-23.08 %
Stickers	548.50	924.00	-375.50	-40.64 %
Suncatcher		750.00	-750.00	-100.00 %
Tote Bag	120.00	47.00	73.00	155.32 %
Ulu	798.00	930.00	-132.00	-14.19 %
Umbrella	20.00	110.00	-90.00	-81.82 %
Zipper Pulls	1,232.00	1,447.00	-215.00	-14.86 %
Total 8027 Store Sales	43,017.74	60,551.96	-17,534.22	-28.96 %
Total 8024 Earned Revenue	202,620.09	176,519.42	26,100.67	14.79 %
8501 7015 Interest Income	198.32	15.53	182.79	1,177.01 %
Phyllis Irish Memorial Fund CD		273.82	-273.82	-100.00 %
Total 8501 7015 Interest Income	198.32	289.35	-91.03	-31.46 %
Total Revenue	\$769,394.68	\$751,425.36	\$17,969.32	2.39 %
Cost of Goods Sold				
8101 Cost of Goods Sold	15,464.95	22,873.43	-7,408.48	-32.39 %
8102 Gallery Commission	6,437.36	7,088.12	-650.76	-9.18 %
Total Cost of Goods Sold	\$21,902.31	\$29,961.55	\$ -8,059.24	-26.90 %
GROSS PROFIT	\$747,492.37	\$721,463.81	\$26,028.56	3.61 %
Expenditures				
6185 Insurance				
8137 Liability Insurance	32,572.00	26,378.00	6,194.00	23.48 %
Total 6185 Insurance	32,572.00	26,378.00	6,194.00	23.48 %
8036 Fundraising Expenses	969.89	11,751.94	-10,782.05	-91.75 %
8036.1 Membership	994.67	1,715.80	-721.13	-42.03 %
8037 IT Services	9,569.70	12,572.57	-3,002.87	-23.88 %
8039 Education	742.28	971.85	-229.57	-23.62 %
8040 Collections				
8042 Collections Supplies	359.72	1,284.10	-924.38	-71.99 %
8043 Acquisitions	26.00	19.00	7.00	36.84 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - September, 2023

	TOTAL			
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)	CHANGE	% CHANGE
8043.1 Intern		7,400.00	-7,400.00	-100.00 %
Total 8040 Collections	385.72	8,703.10	-8,317.38	-95.57 %
8047 Janitorial Services				
8114 General Janitorial	10,141.36	10,453.00	-311.64	-2.98 %
Total 8047 Janitorial Services	10,141.36	10,453.00	-311.64	-2.98 %
8048 Utilities				
8115 Electric	24,652.36	33,495.03	-8,842.67	-26.40 %
8116 Heating Oil	18,566.27	16,625.97	1,940.30	11.67 %
8117 Water	208.08	208.08	0.00	0.00 %
Total 8048 Utilities	43,426.71	50,329.08	-6,902.37	-13.71 %
8049 Supplies	70.41		70.41	
8125 Technology	2,095.61	3,161.93	-1,066.32	-33.72 %
8126 Office Supplies	1,313.66	1,408.25	-94.59	-6.72 %
8127 Operating	5,528.03	6,614.64	-1,086.61	-16.43 %
Total 8049 Supplies	9,007.71	11,184.82	-2,177.11	-19.46 %
8053 Advertising/Marketing	4,933.85	4,635.74	298.11	6.43 %
8056 Travel	2,130.15		2,130.15	
8142 Meals	366.06	40.25	325.81	809.47 %
8143 Travel	3,595.71	1,551.96	2,043.75	131.69 %
Total 8056 Travel	6,091.92	1,592.21	4,499.71	282.61 %
8058 Public Programs	1,445.48	500.93	944.55	188.56 %
8059 Contingency		1,815.79	-1,815.79	-100.00 %
8103 Personnel Expenses		2,000.00	-2,000.00	-100.00 %
8104 Salaries & Wages	249,634.54	261,220.52	-11,585.98	-4.44 %
8106 FICA Payroll Tax	22,791.93	24,007.51	-1,215.58	-5.06 %
8107 403(b) - Employer	9,223.55	10,516.03	-1,292.48	-12.29 %
8108 Health Insurance	77,392.89	82,010.60	-4,617.71	-5.63 %
Total 8103 Personnel Expenses	359,042.91	379,754.66	-20,711.75	-5.45 %
8110 Professional Fees				
8045 Accounting	15,800.00	14,000.00	1,800.00	12.86 %
8046 Consulting		400.00	-400.00	-100.00 %
Total 8110 Professional Fees	15,800.00	14,400.00	1,400.00	9.72 %
8113 Vehicle Expense	87.68	489.46	-401.78	-82.09 %
8118 Telephone				
8119 Fax		39.50	-39.50	-100.00 %
8120 Internet	1,931.58	1,970.24	-38.66	-1.96 %
8121 Local Service	2,557.17	2,474.86	82.31	3.33 %
8122 Long Distance	0.00	6.21	-6.21	-100.00 %
Cell Phone	899.95	785.80	114.15	14.53 %
Total 8118 Telephone	5,388.70	5,276.61	112.09	2.12 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Activity Comparison

January - September, 2023

	TOTAL			
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)	CHANGE	% CHANGE
8123 Postage and Delivery	740.91	1,034.17	-293.26	-28.36 %
8130 Dues and Subscriptions	8,931.13	8,377.98	553.15	6.60 %
8131 Printing and Reproduction	4,342.88	3,628.03	714.85	19.70 %
8134 Rent				
8055 Building Lease	10.00	10.00	0.00	0.00 %
8056.1 Storage Rent	1,200.00	1,200.00	0.00	0.00 %
Total 8134 Rent	1,210.00	1,210.00	0.00	0.00 %
8138 Credit Card Fees	1,396.51	2,469.70	-1,073.19	-43.45 %
QuickBooks Payments Fees	133.70	106.71	26.99	25.29 %
Square Fees	2,742.40	2,759.84	-17.44	-0.63 %
Total 8138 Credit Card Fees	4,272.61	5,336.25	-1,063.64	-19.93 %
8139 Bank Service Charges	142.00	143.00	-1.00	-0.70 %
8144 Training & Education	6,023.85		6,023.85	
8145 Licenses and Permits	35.00	65.00	-30.00	-46.15 %
8148 Contributions				
8057 In-Kind Expenses	100.00	3,000.00	-2,900.00	-96.67 %
Total 8148 Contributions	100.00	3,000.00	-2,900.00	-96.67 %
9002 Freight and Shipping Costs	1,402.31	2,158.09	-755.78	-35.02 %
Bad Debts	101.25		101.25	
Exhibits				
8051 Permanent Exhibits	213.47	1,423.47	-1,210.00	-85.00 %
8052 Temporary Exhibits	2,486.14	4,227.17	-1,741.03	-41.19 %
Total Exhibits	2,699.61	5,650.64	-2,951.03	-52.22 %
Total Expenditures	\$530,602.13	\$573,128.72	\$ -42,526.59	-7.42 %
NET OPERATING REVENUE	\$216,890.24	\$148,335.09	\$68,555.15	46.22 %
Other Expenditures				
Reconciliation Discrepancies-1		0.00	0.00	
Total Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
NET REVENUE	\$216,890.24	\$148,335.09	\$68,555.15	46.22 %

Note

report ran 01/01/23 - 09/30/23

\$ change % change

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of September 30, 2023

	TOTAL			
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1003 WF Merchant Services Account	18,558.94	35,730.36	-17,171.42	-48.06 %
1021 CD 61215021 -Phyllis Irish	68,901.50	68,729.68	171.82	0.25 %
1022 10950 Cash in Drawer	793.87	793.87	0.00	0.00 %
1024 1st National Savings	42,685.56	42,648.44	37.12	0.09 %
1025 1st National Operating	384,076.82	278,608.47	105,468.35	37.86 %
1026 1st National Gaming	2,215.03	187.03	2,028.00	1,084.32 %
Total Bank Accounts	\$517,231.72	\$426,697.85	\$90,533.87	21.22 %
Accounts Receivable				
102 Accounts Receivable (AR)	7,658.25	8,815.00	-1,156.75	-13.12 %
1501 Accounts Receivable	-101.25	0.00	-101.25	
Total Accounts Receivable	\$7,557.00	\$8,815.00	\$ -1,258.00	-14.27 %
Other Current Assets				
1017 Undeposited Funds	5,420.47	5,946.52	-526.05	-8.85 %
1502 Museum Endowment Fund	1,244,821.00	1,131,740.00	113,081.00	9.99 %
2002 1120 Inventory Asset	19,637.42	19,637.42	0.00	0.00 %
2501 Prepaid Insurance	0.00	0.00	0.00	
8132 Cash Reserves	600.00	600.00	0.00	0.00 %
Cash on Hand				
1013 Cash for Drawers	0.00	0.00	0.00	
1016 Petty Cash	9.31	9.31	0.00	0.00 %
Total Cash on Hand	9.31	9.31	0.00	0.00 %
Uncategorized Asset	0.00	0.00	0.00	
Total Other Current Assets	\$1,270,488.20	\$1,157,933.25	\$112,554.95	9.72 %
Total Current Assets	\$1,795,276.92	\$1,593,446.10	\$201,830.82	12.67 %
Fixed Assets				
4000 Construction in Progress	74,227.00	74,227.00	0.00	0.00 %
4001 Fixed Assets	52,133.80	52,133.80	0.00	0.00 %
4001.1 Office Equipment	127,839.64	127,839.64	0.00	0.00 %
4003 Accumulated Depreciation-Assets	-127,839.64	-127,350.55	-489.09	-0.38 %
4004 Accumulated Depreciation Shelter	-18,223.41	-17,316.02	-907.39	-5.24 %
4005 Accumulated Deprec - Vehic/Othe	-32,383.80	-28,433.80	-3,950.00	-13.89 %
Total 4001 Fixed Assets	1,526.59	6,873.07	-5,346.48	-77.79 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of September 30, 2023

	TOTAL			
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	CHANGE	% CHANGE
4002 Lifeboat Shelter Asset	22,684.64	22,684.64	0.00	0.00 %
Total Fixed Assets	\$98,438.23	\$103,784.71	\$ -5,346.48	-5.15 %
Other Assets				
Merchandise Inventory	1,283.09	1,283.09	0.00	0.00 %
Total Other Assets	\$1,283.09	\$1,283.09	\$0.00	0.00 %
TOTAL ASSETS	\$1,894,998.24	\$1,698,513.90	\$196,484.34	11.57 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
5501 2000 Accounts Payable	-18.85	-18.85	0.00	0.00 %
Raffle Proceeds Payable	3,723.71	2,710.79	1,012.92	37.37 %
Total 5501 2000 Accounts Payable	3,704.86	2,691.94	1,012.92	37.63 %
Total Accounts Payable	\$3,704.86	\$2,691.94	\$1,012.92	37.63 %
Credit Cards				
5505 Bank of America Business Card	1,483.39	5,563.71	-4,080.32	-73.34 %
Total Credit Cards	\$1,483.39	\$5,563.71	\$ -4,080.32	-73.34 %
Other Current Liabilities				
25100 Employee Tips Payable	13.50	13.50	0.00	0.00 %
5503 Loss on Disposal of Assets	0.00	0.00	0.00	
5504 24700 Customer Deposits	34.00	34.00	0.00	0.00 %
6002 Leave Payable	20,400.20	23,924.25	-3,524.05	-14.73 %
6003 2100 Payroll Liabilities	-4,674.00	-4,674.00	0.00	0.00 %
403(b) Payable	-18,654.15	-22,656.71	4,002.56	17.67 %
6004 ESC Tax Payable	1,460.26	1,460.26	0.00	0.00 %
6005 Accrued Payroll	12,402.82	11,379.26	1,023.56	8.99 %
6006 Federal Withholding Payable	-1,196.04	-1,196.04	0.00	0.00 %
6007 Health Insurance Payable	-56,136.84	-56,136.84	0.00	0.00 %
6008 FICA Payable	-170.55	-170.55	0.00	0.00 %
Total 6003 2100 Payroll Liabilities	-66,968.50	-71,994.62	5,026.12	6.98 %
6601 Deferred Revenue	24,114.00	24,114.00	0.00	0.00 %
Direct Deposit Payable	0.00	0.00	0.00	
Payroll Liabilities				
403(b) Employee	18,666.69	21,167.25	-2,500.56	-11.81 %
AK Unemployment Tax	3,578.50	1,807.88	1,770.62	97.94 %
Federal Taxes (941/944)	0.00	0.00	0.00	
Health Insurance	58,007.42	55,656.32	2,351.10	4.22 %
Health Insurance-Employee	477.42	477.42	0.00	0.00 %
Total Payroll Liabilities	80,730.03	79,108.87	1,621.16	2.05 %
Total Other Current Liabilities	\$58,323.23	\$55,200.00	\$3,123.23	5.66 %

VALDEZ MUSEUM & HISTORICAL ARCHIVE ASSOCIATION, IN

Statement of Financial Position Comparison

As of September 30, 2023

	TOTAL			
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	CHANGE	% CHANGE
Total Current Liabilities	\$63,511.48	\$63,455.65	\$55.83	0.09 %
Total Liabilities	\$63,511.48	\$63,455.65	\$55.83	0.09 %
Equity				
3000 Opening Bal Equity	11,429.62	11,429.62	0.00	0.00 %
7502 3900 Retained Earnings	266,709.72	251,917.36	14,792.36	5.87 %
7503 Museum Endowment Fund Equity	1,244,821.00	1,131,740.00	113,081.00	9.99 %
8079 Contributed Capital	91,636.18	91,636.18	0.00	0.00 %
Net Revenue	216,890.24	148,335.09	68,555.15	46.22 %
Total Equity	\$1,831,486.76	\$1,635,058.25	\$196,428.51	12.01 %
TOTAL LIABILITIES AND EQUITY	\$1,894,998.24	\$1,698,513.90	\$196,484.34	11.57 %

Note

report ran 01/01/23 - 09/30/23

(PY) \$ change % change