

Victor Lowell Thomas Museum
2009 to 2008 Year End Summary

<u>Category</u>	<u>2009</u>	<u>2008</u>	<u>Difference</u>	<u>%age</u>
Visitors	4,308	3,008	1,300	43.22%
Revenues - Operations				
Admissions/Gold Panning	5,267.80	4,064.50	1,203.30	29.61%
Tours	3,464.00	2,098.58	1,365.42	65.06%
Gift Shop Sales	5,315.77	3,065.78	2,249.99	73.39%
Donations	906.54	478.94	427.60	89.28%
Memberships	755.00	910.00	(155.00)	-17.03%
Other	957.80	209.64	748.16	356.88%
Subtotal - Revenues - Operations	16,666.91	10,827.44	5,839.47	53.93%
Expenses - Operations				
Audit/ Review	2,050.00	2,900.00	850.00	29.31%
Event Supplies	585.55	559.30	(26.25)	-4.69%
Gift Shop Inventory	2,316.34	1,778.50	(537.84)	-30.24%
Insurance	1,036.75	957.00	(79.75)	-8.33%
Museum Staff	2,352.00	4,684.40	2,332.40	49.79%
Utilities	1,959.92	1,634.54	(325.38)	-19.91%
Other	2,907.46	2,102.65	(804.81)	-38.28%
Subtotal- Expenses-Operations	13,208.02	14,616.39	1,408.37	9.64%
Net Income /(Loss) Operations	3,458.89	(3,788.95)	7,247.84	191.29%
Revenues - Capital				
Grants	184,654.89	1,900.00	182,754.89	9618.68%
Match	18,416.02	169,934.86	(151,518.84)	-89.16%
Other	7,779.77	-	7,779.77	0.00%
Subtotal - Revenues - Operations	210,850.68	171,834.86	39,015.82	22.71%
Expenses - Capital				
Phase 1	187,888.95	-	187,888.95	0.00%
Phase 2	2,460.00	-	2,460.00	0.00%
Capital Planning	5,122.50	-	5,122.50	0.00%
Displays	1,266.86	-	1,266.86	0.00%
Museum Acquisitions	1,018.95	-	1,018.95	0.00%
Subtotal- Expenses-Capital	197,757.26	-	197,757.26	0.00%
Net Income /(Loss) Capital	13,093.42	171,834.86	(158,741.44)	-92.38%