

South Carolina Aquarium
Statement of Activities
As of December 31, 2023

	Annual Budget
Earned Revenue	
Admissions Revenue	8,567,252.00
Membership Revenue	1,585,671.37
Concession Revenue	894,697.00
Earned Event Revenue & Building Rentals	1,407,754.00
Supplemental Revenue	193,213.00
Program Revenue	68,550.00
Other Earned Revenue	75,000.00
Total Earned Revenue	12,792,137.37
Operating Expenses	
Salary and Wages	8,025,903.44
PR Benefits	1,770,639.86
Occupancy	704,546.11
Professional Fees/Consultants	740,622.00
Husbandry	479,286.96
Programs & Events	627,913.00
Personnel Support	66,579.00
PR & Marketing	696,690.00
IT & Communication	593,672.88
Repairs and Maintenance	467,737.90
Loan Interest/Bank Fees	297,010.00
General Supplies	178,875.00
Insurance	204,900.00
Travel/Professional Development	134,849.00
Dues and Subscriptions	73,340.00
Miscellaneous Expense	66,229.00
Operating & Capital Leases	5,041.80
Bad Debt Expenses	2,000.00
Fundraising and Board Engagement	139,550.00
Total - Operating Expenses	15,275,385.95
Change in Net Assets: Earned Revenue	(2,483,248.58)
Contributed Revenue for Operations	
Individual Contributions	1,115,000.00
Grants	915,000.00
Advancement Events	500,000.00
Corporate Contributions	645,000.00
Contributions In Kind	6,800.00
Total Contributed Revenue for Operations	3,181,800.00
Change in Net Assets: Operations	698,551.42
Contributed Revenue for Capital	1,500,000.00
Other Non-Operating Income	0.00
Non-Operating Expenses	
Disaster Expense/Other Losses	60,000.00
Depreciation & Interest	
Depreciation Expense	952,400.00
Interest on Bonds	31,050.00
Total Depreciation & Interest	983,450.00
Total Non-Operating Expenses	1,043,450.00
Increase/Decrease in Net Assets	1,155,101.42