

# 2022 BUDGET

|  | 2022<br>Budget      |
|--|---------------------|
| <b>Earned Revenues</b>                   |                     |
| Admissions                               | \$7,990,139         |
| Membership                               | \$1,290,202         |
| All Other Earned Revenue                 | \$1,866,661         |
| <b>Total Earned Revenues</b>             | <b>\$11,147,002</b> |
| <b>OPEX</b>                              |                     |
| Payroll & Benefits                       | \$8,547,434         |
| All Other Operating Expenses             | \$4,356,183         |
| <b>Total Operating Expenses</b>          | <b>\$12,903,617</b> |
| Operating Surplus/Deficit Percentage     | 15.8%               |
| <b>Change in Net Assets: Earned Rev</b>  | <b>\$1,756,615</b>  |
| <b>Total Contributed Revenue for Ops</b> | <b>\$3,081,950</b>  |
| <b>Change in Net Assets: Operations</b>  | <b>\$1,325,335</b>  |
| <b>Contributed Revenue for Capital</b>   | <b>\$1,650,000</b>  |
| <b>Other Expenses</b>                    | <b>\$968,250</b>    |
| <b>INCREASE/DECREASE IN NET ASSETS</b>   | <b>\$2,007,085</b>  |