

CHILLIWACK MUSEUM AND HISTORICAL SOCIETY

Statement of Revenues, Expenditures and Surplus
Year Ended December 31, 2022

	Gaming Fund (Schedule 3)	Museum and Archive Fund (Schedule 1-2)	2022	2021
Revenues				
Grants	\$24,400	\$693,617	\$718,017	\$663,062
Memberships	----	865	865	600
Earned Income	----	31,377	31,377	22,321
Donations	----	1,772	1,772	1,517
	24,400	727,631	752,031	687,500
Expenditures				
Archives	----	2,121	2,121	5,000
Curatorial	----	2,120	2,120	3,897
Exhibits	----	16,401	16,401	10,003
Gift Shop	----	8,160	8,160	7,244
Human Resources	----	3,426	3,426	1,684
Office	84	117,564	117,648	117,180
Professional development	----	8,632	8,632	5,637
Public education	----	440	440	167
Repairs and maintenance	----	42,732	42,732	44,383
School	----	1,684	1,684	4,018
Special events	500	9,786	10,286	1,081
Volunteer program	----	1,861	1,861	504
Wages and benefits	23,867	498,464	522,331	449,312
	24,451	713,391	737,842	650,110
Excess (deficit) of Revenues over Expenditures	(51)	14,240	14,189	37,390
Surplus, Beginning of Year	129	193,094	193,223	155,833
Surplus, End of Year	\$78	\$207,334	\$207,412	\$193,223