

# CHILLIWACK MUSEUM AND HISTORICAL SOCIETY

Statement of Revenues, Expenditures and Surplus

Year Ended December 31, 2020

	Gaming Fund (Schedule 3)	Museum and Archive Fund (Schedule 1-2)	2020	2019
<b>Revenues</b>				
Grants	\$24,400	\$598,103	\$622,503	\$519,780
Memberships	----	745	745	1,955
Earned Income	----	23,111	23,111	59,457
Donations	----	8,151	8,151	16,238
	24,400	630,110	654,510	\$597,430
<b>Expenditures</b>				
Administration	----	270,150	270,150	\$220,244
Curatorial	----	66,696	66,696	53,372
Archives	----	76,989	76,989	67,330
Exhibits	----	3,933	3,933	3,724
School	23,389	56,575	79,964	60,045
Public education	1,184	991	2,175	12,482
Building maintenance	----	49,372	49,372	41,194
Office	58	58,402	58,460	58,988
Volunteer program	----	1,436	1,436	2,733
	24,631	584,544	609,175	\$520,112
<b>Excess of Revenues over Expenditures</b>	(231)	45,566	45,335	\$77,318
<b>Surplus, Beginning of Year</b>	8,203	102,295	110,498	33,180
<b>Surplus, End of Year</b>	\$7,972	\$147,861	\$155,833	\$110,498

See accompanying notes to financial statements