

CHILLIWACK MUSEUM AND HISTORICAL SOCIETY

Statement of Revenues, Expenditures and Surplus
Year Ended December 31, 2023

	Gaming Fund (Schedule 3)	Museum and Archive Fund (Schedule 1-2)	2023	2022
Revenues				
Grants	\$24,875	\$740,826	\$765,701	\$718,017
Memberships	----	1,180	1,180	865
Earned Income	----	52,999	52,999	31,377
Donations	----	1,968	1,968	1,772
	24,875	796,973	\$821,848	752,031
Expenditures				
Archives	----	1,819	1,819	2,121
Curatorial	----	2,120	2,120	2,120
Exhibits	----	8,990	8,990	16,401
Gift Shop	----	12,644	12,644	8,160
Human Resources	----	3,821	3,821	3,426
Office	83	129,421	129,504	117,648
Professional development	----	14,439	14,439	8,632
Public education	----	4,959	4,959	440
Repairs and maintenance	----	39,046	39,046	42,732
School	----	450	450	1,684
Special events	----	18,880	18,880	10,286
Volunteer program	----	1,410	1,410	1,861
Wages and benefits	25,222	502,140	527,362	522,331
	25,305	740,139	765,444	737,842
Excess (deficit) of Revenues over Expenditures	(430)	56,834	56,404	14,189
Surplus, Beginning of Year	78	207,334	207,412	193,223
Surplus (Deficit), End of Year	\$(352)	\$264,168	\$263,816	\$207,412

See accompanying notes to financial statements