

Friends of the Corpus Christi Museum of Science and History  
 Fiscal Year Analysis (October-September)  
 (as provided by the Museum Auditor)  
 Date Prepared 11/8/2021

	FY 2019 AUDITED	FY 2020 AUDITED	FY 2021 DRAFT
Total Income	3,052,591.00	2,239,113.00	1,897,934.57
Cost of Goods Sold	(40,778.00)	(22,814.00)	(33,286.57)
Gross Profit	3,011,813.00	2,216,299.00	1,864,648.00
Total Expenses	2,800,074.00	2,202,795.00	2,194,390.73
Net Income	211,739.00	13,504.00	(329,742.73)
Total Net Assets (Deficit) - 9/30	229,744.00	243,248.00	(86,494.73)
in-kind	1,548,115.00	751,433.00	605,350.44
excluding - in kind			
revenues	1,463,698.00	1,464,866.00	1,259,297.56
expenses	1,251,959.00	1,451,362.00	1,589,040.29
Net - ex in kind	211,739.00	13,504.00	(329,742.73)
PPP		159,837.00	195,567.50
		Reflected In Net	NOT In Net
Net - Without PPP	211,739.00	(146,333.00)	(329,742.73)
Net Without PPP+City's Cash Support	(288,261.00)	(446,333.00)	(529,742.73)