



CORPUS CHRISTI
MUSEUM
of SCIENCE
and HISTORY

FY 2021-2022

VISITORS

Welcomed 46,092 visitors from the Coastal Bend and beyond.





EDUCATION PROGRAMS

- Engaged 3,750 fourth- and fifth-grade CCISD students through outreach programs on 36 campuses.
- Engaged 3,385 students onsite through field trips and focus programs.
- Engaged 3,190 children through in-house science and history camps.



EXHIBITS

- Grand opening of *Nuecestown*, an immersive exhibit space that illustrates life for the region's early settlers and community growth in the Coastal Bend in the late 1800s.
- Renovation of Doc McGregor photography gallery with new large format prints and added historic camera exhibit.
- Installation and opening of *The Science of Music & Sound* exhibit, sponsored by Phillips 66.
- Additional paintings hung in the *Kenedy Gallery* exhibit hall and refreshed artifact lighting.
- Additional artifacts added to Natural History Wing common area.





EVENTS

- 14 private museum rentals serving a total of 4,157 guests, including the South Texas County Judges and Commissioners Association, PRIDE Corpus Christi, and Corpus Christi Crime Stoppers.
- 19 themed public events serving a total of 7,776 guests with partnering organizations Valero, Junior League of CC, Pepsi Co CC, Hicks Automotive, and NavyArmy CCU.
- 33 private birthday parties serving a total of 922 guests.

FINANCIAL POSITION

Corpus Christi Museum of Science and History Income Statement

	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense	
Income	
40000 - Revenue - Unrestricted	1,251,187.97
41000 - Grant Restricted Revenues	75,268.34
42000 - Exhibit Revenues	17,235.22
43000 - Education Revenues	293,262.91
44000 - Special Event Revenues	236,145.45
Total Income	<u>1,873,099.89</u>
Cost of Goods Sold	
50000 - Cost of Goods Sold	64,035.55
Total COGS	<u>64,035.55</u>
Gross Profit	1,809,064.34
Expense	
51000 - Personnel Costs	1,195,073.52
56100 - Grant Restricted Costs	65,189.64
60000 - Utilities Costs	8,296.96
65000 - Insurance Costs - Commercial	17,003.28
70000 - Exhibit Costs	103,454.97
71000 - Education Costs	21,079.18
72000 - Special Event Costs	44,854.54
80000 - Repairs and Maintenance Costs	32,450.70
91000 - Administrative Cost	158,881.03
Total Expense	<u>1,646,283.82</u>
Net Ordinary Income	162,780.52
Other Income/Expense	
Other Income	
4920 - Other Income - Restricted	1,130,457.63
Total Other Income	1,130,457.63
Other Expense	
5911 - In-Kind Donation Expense	3,783.37
9010 - Other Expense - Restricted	1,085,457.63
Total Other Expense	<u>1,089,241.00</u>
Net Other Income	<u>41,216.63</u>
Net Income	<u>203,997.15</u>

Corpus Christi Museum of Science and History Balance Sheet

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 - Bank Accounts	575,192.03
Total Checking/Savings	<u>575,192.03</u>
Accounts Receivable	
12000 - Accounts Receivable	60,237.42
Total Accounts Receivable	<u>60,237.42</u>
Other Current Assets	
12100 - INVENTORY	14,817.72
Total Other Current Assets	<u>14,817.72</u>
Total Current Assets	<u>650,247.17</u>
TOTAL ASSETS	<u>650,247.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	13,764.52
Total Accounts Payable	<u>13,764.52</u>
Credit Cards	
Cardmember Services -AW	92.77
Total Credit Cards	<u>92.77</u>
Other Current Liabilities	
23000 - Payroll Liabilities	26,301.57
24000 - Deferred Revenue	165,119.56
25000 - Deferred Expenses	450.45
25500 - Sales Tax Payable	2,541.97
Total Other Current Liabilities	<u>194,413.55</u>
Total Current Liabilities	<u>208,270.84</u>
Total Liabilities	208,270.84
Equity	
3200 - Retained Earnings	237,979.18
Net Income	203,997.15
Total Equity	<u>441,976.33</u>
TOTAL LIABILITIES & EQUITY	<u>650,247.17</u>

FINANCIAL POSITION 2022-2023

Friends of the Corpus Christi Museum of Science and History

Income Statement

October 2022 through January 2023

	<u>Oct '22 - Jan 23</u>
Ordinary Income/Expense	
Income	
40000 · Revenue - Unrestricted	341,285.86
41000 · Grant Restricted Revenues	37,500.00
42000 · Exhibit Revenues	7,266.69
43000 · Education Revenues	35,811.69
44000 · Special Event Revenues	79,643.01
Total Income	501,507.25
Cost of Goods Sold	
50000 · Cost of Goods Sold	16,600.88
Total COGS	16,600.88
Gross Profit	484,906.37
Expense	
51000 · Personnel Costs	302,087.79
51001 · *Payroll Expenses	0.00
56100 · Grant Restricted Costs	7,201.36
60000 · Utilities Costs	765.05
65000 · Insurance Costs - Commercial	17,682.00
70000 · Exhibit Costs	2,505.39
71000 · Education Costs	1,062.21
72000 · Special Event Costs	11,504.40
80000 · Repairs and Maintenance Costs	11,752.66
91000 · Administrative Cost	33,940.99
Total Expense	388,501.85
Net Ordinary Income	96,404.52
Net Income	96,404.52

Friends of the Corpus Christi Museum of Science and History

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	957,387.52
Total Checking/Savings	957,387.52
Accounts Receivable	
12000 · Accounts Receivable	182,481.14
Total Accounts Receivable	182,481.14
Other Current Assets	
12100 · INVENTORY	14,493.51
Total Other Current Assets	14,493.51
Total Current Assets	1,154,362.17
TOTAL ASSETS	1,154,362.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	24,811.67
Total Accounts Payable	24,811.67
Credit Cards	
Cardmember Services -AW	3,072.17
Total Credit Cards	3,072.17
Other Current Liabilities	
23000 · Payroll Liabilities	3,061.29
24000 · Deferred Revenue	431,988.17
25500 · Sales Tax Payable	2,690.22
Total Other Current Liabilities	437,739.68
Total Current Liabilities	465,623.52
Total Liabilities	465,623.52
Equity	
3200 · Retained Earnings	592,334.13
Net Income	96,404.52
Total Equity	688,738.65
TOTAL LIABILITIES & EQUITY	1,154,362.17