



PARK & MUSEUM

# ANNUAL REPORT

FY 2022

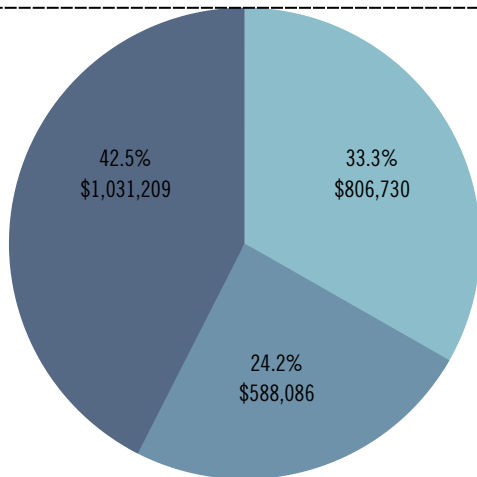


# Condensed Financials FY 2022

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## Total Income

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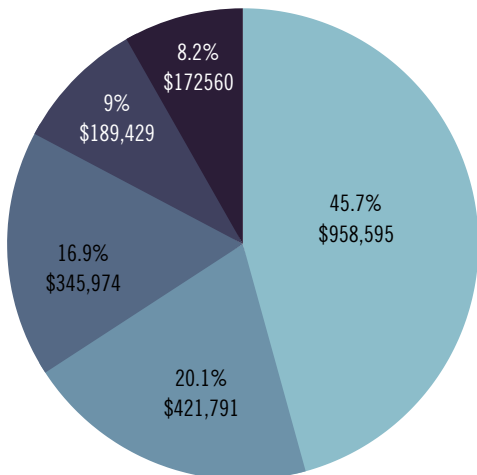


Grants and Contributions	\$1,031,209
Government	\$588,086
Park and Museum Operations	\$806,730

**Total Revenue** **\$2,426,025**

## Total Expenses

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General & Administrative	\$172,560
Fundraising	\$189,429
Community Outreach	\$345,974
Educational Programs	\$421,791
Visitor Experience	\$958,595

**TOTAL EXPENSE** **\$2,097,295**

## Total Assets

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Trademark, net of amortization	\$3,139
Amount held on behalf of	\$3,006
Birmingham Industrial Heritage Trail (BIHT)	
Investment assets held by others	\$24,502
Prepaid expenses	\$112,224
Gift shop inventory	\$128,005
Contributions receivable	\$306,870
Cash and Cash equivalents	\$892,523
Property and Equipment	\$1,426,122

**TOTAL ASSETS** **\$2,896,411**

## Total Liabilities and Net Assets

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Accrued interest EIDL loan	\$7,826
Due to BIHT	\$3,006
Other payables	\$21,846
Accounts payable	\$71,700
Deferred revenue	\$42,667
Loan payable EIDL	\$150,000

**TOTAL LIABILITIES** **\$297,045**

Temporarily restricted	\$392,305
Unrestricted	\$2,207,061

**TOTAL NET ASSETS** **\$2,599,366**

**TOTAL LIABILITIES & NET ASSETS** **\$2,896,411**