



PARK & MUSEUM

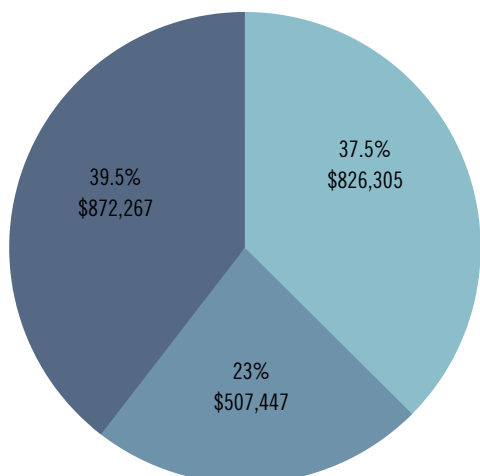
ANNUAL REPORT

FY 2021



Condensed Financials FY 2021

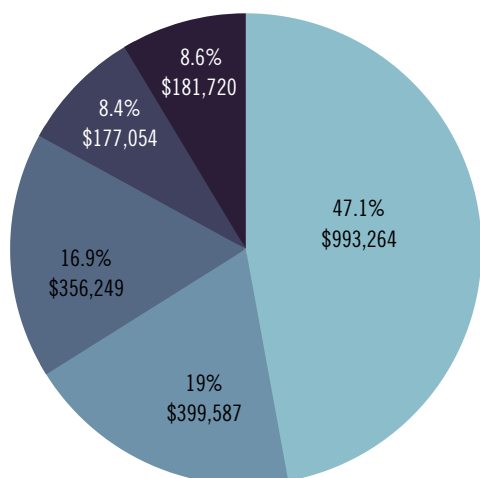
Total Income



Grants and Contributions	\$826,305
Government	\$507,447
Park and Museum Operations	\$872,267

Total Revenue **\$2,206,019**

Total Expenses



General & Administrative	\$177,054
Fundraising	\$181,720
Community Outreach	\$356,249
Educational Programs	\$399,587
Visitor Experience	\$993,264

TOTAL EXPENSE **\$2,107,874**

Total Assets

Trademark, net of amortization	\$3,765
Amount held on behalf of Birmingham Industrial Heritage Trail (BIHT)	\$12,211
Investment assets held by others	\$28,421
Prepaid expenses	\$48,487
Gift shop inventory	\$94,292
Contributions receivable	\$152,077
Cash and Cash equivalents	\$841,163
Property and Equipment	\$1,431,169

TOTAL ASSETS **\$2,611,585**

Total Liabilities and Net Assets

Accrued interest EIDL loan	\$4,173
Due to BIHT	\$12,211
Other payables	\$24,619
Accounts payable	\$61,626
Deferred revenue	\$88,320
Loan payable EIDL	\$150,000

TOTAL LIABILITIES **\$340,949**

Temporarily restricted	\$194,827
Unrestricted	\$2,075,809

TOTAL NET ASSETS **\$2,270,636**

TOTAL LIABILITIES & NET ASSETS **\$2,611,585**