

Arlington Historical Society Income and Expenses
July 1, 2025 to June 1, 2026

INCOME

Dues	\$15,725.00
Donations	104,096.31
Grants and Corporate Sponsorships	24,750.00
Special Events (Net of Costs)	
(Banquet/MEA Reception/"1776" Movie)	15,785.93
Product Sales (Net of Costs)	(1,526.60)
Interest	2,670.56
Miscellaneous	330.24
Change in Value of Investments (through 3/31/26)	<u>8,214.97</u>
TOTAL	\$170,046.41

CURRENT EXPENSES

Hume Property/Maintenance and Utilities	\$15,570.76
Ball-Sellers Property/Maintenance and Utilities	7,727.30
Museum Operations	60,974.02
Insurance	9,126.00
History Fest	25,134.62
Memorializing the Enslaved of Arlington	16,084.92
Magazine	5,335.04
Website Development and Maintenance	7,218.48
Newsletters	1,034.64
Development & Educational Programming	3,775.29
Administrative Expenses	3,409.77
PayPal/Credit Card Fees	1,408.90
Memberships (in other organizations)	<u>1,451.00</u>
TOTAL	\$158,250.74 ¹

INCOME MINUS CURRENT EXPENSES \$11,795.67

CAPITAL EXPENDITURES

New Roof for Ball-Sellers House	\$8,960.00
Renovation of Hume Property	<u>42,868.97</u>
TOTAL	\$51,828.97

LESS: Renovation Grant from Virginia -50,000.00
1,828.97

STATEMENT OF FINANCIAL CONDITION

Net Liquid Assets (fund investments as of 3/31/26; bank account balances as of 5/31/26)	\$298,640.26
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¹ Anticipated additional expenses before the end of the fiscal year on June 30, 2026 are between \$15,000 and \$20,000. We anticipate receiving roughly the same amount in income.

