

HEISEY COLLECTORS OF AMERICA  
2021 BUDGET VS ACTUAL  
THRU JULY 31, 2021

**NATIONAL HEISEY GLASS MUSEUM ENDOWMENT FUND**

MARKET VALUE AS OF JUNE 30, 2020	4,949,672.83
MARKET VALUE AS OF SEPTEMBER 30, 2020	5,183,771.35
MARKET VALUE AS OF DECEMBER 31, 2020	5,547,546.38
MARKET VALUE AS OF MARCH 31, 2021	5,717,403.29
MARKET VALUE AS OF JUNE 30, 2021	6,036,215.08
HCA 2021 ENDOWMENT RECEIPTS	14,626.00
2021 DEPOSITS FROM 2020 RECEIPTS	657.43
2021 DEPOSITS FROM 2021 RECEIPTS	13,391.00
AMOUNT TO BE DEPOSITED FROM 2020 RECEIPTS	0.00
AMOUNT TO BE DEPOSITED FROM 2021 RECEIPTS	1,235.00
TOTAL AMOUNT TO BE DEPOSITED	<u>1,235.00</u>
2018 INCOME LESS FEES	80,596.33
2019 INCOME LESS FEES	91,738.27
2020 INCOME LESS FEES	76,784.78
INCOME DRAWN DOWN FOR OPERATIONS IN 2021	0.00