

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

NATIONAL HEISEY GLASS MUSEUM ENDOWMENT FUND

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
MARKET VALUE AS OF SEPTEMBER 30, 2021	5,999,190.41
MARKET VALUE AS OF DECEMBER 31, 2021	6,280,675.20
HCA 2021 ENDOWMENT RECEIPTS	48,486.00
2021 DEPOSITS FROM 2020 RECEIPTS	657.43
2021 DEPOSITS FROM 2021 RECEIPTS	22,831.00
AMOUNT TO BE DEPOSITED FROM 2020 RECEIPTS	0.00
AMOUNT TO BE DEPOSITED FROM 2021 RECEIPTS	25,655.00
TOTAL AMOUNT TO BE DEPOSITED	<u>25,655.00</u>
2019 INCOME LESS FEES	91,738.27
2020 INCOME LESS FEES	76,784.78
2021 INCOME LESS FEES	76,851.84
INCOME DRAWN DOWN FOR OPERATIONS IN 2021	76,199.00