

2021 Expense Report for December

	2020 Budget	2020 FY	2021 Budget	2021 FY
Salaries & Benefits	\$ 340,950.84	\$ 316,042.02	\$ 351,652.50	\$ 320,460.91
Contracted Services (<i>Audit, Endowment Fees, Paychex Fees</i>)	\$ 13,150.00	\$ 13,628.37	\$ 13,660.00	\$ 16,522.65
Federal Excise Tax	\$ 10,000.00	\$ 9,340.00	\$ -	\$ -
Building & Grounds	\$ 70,000.00	\$ 48,782.66	\$ 70,000.00	\$ 67,141.93
Utilities	\$ 70,000.00	\$ 66,322.60	\$ 70,000.00	\$ 66,531.51
Library Books & Lending Materials	\$ 6,500.00	\$ 9,919.23	\$ 7,500.00	\$ 10,315.02
Library Joint Automation Fees	\$ 7,557.00	\$ 7,196.55	\$ 7,080.00	\$ 6,904.96
Library Patron Fees (<i>ILL, Lost Item Reimbursements</i>)	\$ 300.00	\$ 203.25	\$ 300.00	\$ 178.85
Library Supplies & Equipment	\$ 2,500.00	\$ 2,079.13	\$ 2,500.00	\$ 1,403.40
Museum Exhibitions	\$ 25,000.00	\$ 18,045.50	\$ 25,000.00	\$ 10,757.29
Programs	\$ 10,000.00	\$ 7,081.57	\$ 10,000.00	\$ 8,178.33
MakerSpace	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Museum Collections Care	\$ 20,000.00	\$ 14,476.90	\$ 15,000.00	\$ 12,387.60
Cushman Parker Collection (<i>includes 23 o/c paintings & original correspondence</i>)	\$ -	\$ -	\$ -	\$ 25,000.00
Window Project	\$ 97,460.00	\$ -	\$ -	\$ -
Office Supplies & Equipment (<i>Contracts & Purchases</i>)	\$ 9,850.00	\$ 12,226.61	\$ 13,957.50	\$ 10,910.99
Bank Fees (<i>Credit Card Merchant, Late Fees</i>)	\$ 2,500.00	\$ 2,741.47	\$ 3,250.00	\$ 2,921.69
Advertising & Marketing	\$ 15,000.00	\$ 20,613.39	\$ 18,000.00	\$ 27,132.36
Telephone & Communications	\$ 3,600.00	\$ 3,514.94	\$ 3,600.00	\$ 3,635.07
Insurance	\$ 48,500.00	\$ 40,375.11	\$ 48,500.00	\$ 50,340.97
Membership & Fundraising	\$ 4,250.00	\$ 917.32	\$ 4,250.00	\$ 2,000.00
Gift Shop	\$ 3,000.00	\$ 4,246.67	\$ 3,500.00	\$ 8,430.82
Travel & Professional Development	\$ 1,750.00	\$ 830.00	\$ 1,500.00	\$ 491.00
Insitutional Membership & Fees	\$ 1,100.00	\$ 1,021.00	\$ 1,100.00	\$ 1,249.75
Community Galleries	\$ 3,500.00	\$ 672.00	\$ 3,000.00	\$ 2,506.50
Charitable Expenses (<i>Scholarships</i>)	\$ 100.00	\$ 125.00	\$ 100.00	\$ 100.00
Totals	\$ 776,567.84	\$ 600,401.29	\$ 683,450.00	\$ 655,501.60