

2023 Expense Report for December

	2022 Budget	2022 Actual	2023 Budget	2023 Actual
Salaries & Benefits	\$ 371,634.00	\$ 356,759.50	\$ 391,836.00	\$ 383,736.21
Contracted Services (<i>Audit, Endowment Fees, Paychex Fees</i>)	\$ 14,730.00	\$ 14,407.35	\$ 15,250.00	\$ 14,712.23
Building & Grounds	\$ 60,450.00	\$ 69,343.80	\$ 68,000.00	\$ 64,753.50
Utilities	\$ 67,200.00	\$ 71,790.26	\$ 68,000.00	\$ 86,517.10
Library Books & Lending Materials	\$ 10,000.00	\$ 10,210.70	\$ 7,500.00	\$ 9,726.82
Library Joint Automation Fees	\$ 6,960.00	\$ 6,869.54	\$ 6,144.00	\$ 6,579.56
Library Patron Fees (<i>ILL, Lost Item Reimbursements</i>)	\$ 300.00	\$ 37.97	\$ 300.00	\$ 82.97
Library Supplies & Equipment	\$ 2,500.00	\$ 8,000.15	\$ 2,500.00	\$ 3,573.87
Museum Exhibitions	\$ 20,000.00	\$ 6,302.64	\$ 12,325.00	\$ 8,674.33
Programs	\$ 10,000.00	\$ 11,134.88	\$ 13,750.00	\$ 15,410.28
MakerSpace	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 4,312.75
Museum Collections Care	\$ 10,000.00	\$ 3,735.00	\$ 12,325.00	\$ 15,491.53
Office Supplies & Equipment (<i>Contracts & Purchases</i>)	\$ 13,000.00	\$ 17,707.97	\$ 13,000.00	\$ 19,248.82
Bank Fees (<i>Credit Card Merchant, Late Fees</i>)	\$ 3,000.00	\$ 2,609.07	\$ 3,500.00	\$ 2,143.36
Advertising & Marketing	\$ 22,000.00	\$ 20,061.97	\$ 32,350.00	\$ 44,284.04
Telephone & Communications	\$ 3,660.00	\$ 4,544.49	\$ 5,460.00	\$ 7,067.74
Insurance	\$ 58,200.00	\$ 60,462.20	\$ 64,300.00	\$ 60,048.33
Membership & Fundraising	\$ 4,000.00	\$ 3,580.32	\$ 2,500.00	\$ 6,084.50
Gift Shop	\$ 7,305.00	\$ 7,301.42	\$ 2,500.00	\$ 4,899.35
Travel & Professional Development	\$ 1,000.00	\$ 655.00	\$ 1,000.00	\$ 765.00
Insitutional Membership & Fees	\$ 1,100.00	\$ 1,172.00	\$ 1,200.00	\$ 1,517.00
Community Galleries	\$ 2,750.00	\$ 5,099.64	\$ 2,500.00	\$ 3,178.43
Charitable Expenses (<i>Scholarships</i>)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 170.00
Totals	\$ 697,889.00	\$ 681,885.87	\$ 731,340.00	\$ 762,977.72