

## 2024 Expense Report for January

	2023 Budget	2023 Actual	2023 YTD	2024 Budget	2024 YTD
Salaries & Benefits	\$ 391,836.00	\$ 383,736.21	\$ 33,581.26	\$ 397,397.77	\$ 33,554.15
Contracted Services <i>(Audit, Endowment Fees, Paychex Fees)</i>	\$ 15,250.00	\$ 14,712.23	\$ 627.78	\$ 15,560.00	\$ 2,015.26
Building & Grounds	\$ 68,000.00	\$ 64,753.50	\$ 8,267.88	\$ 56,000.00	\$ 7,021.91
Utilities	\$ 68,000.00	\$ 86,517.10	\$ 14,129.34	\$ 88,000.00	\$ 12,557.95
Library Books & Lending Materials	\$ 7,500.00	\$ 9,726.82	\$ 2,846.22	\$ 8,500.00	\$ 2,791.05
Library Joint Automation Fees	\$ 6,144.00	\$ 6,579.56	\$ 511.91	\$ 6,780.00	\$ 488.51
Library Patron Fees <i>(ILL, Lost Item Reimbursements)</i>	\$ 300.00	\$ 82.97	\$ -	\$ 300.00	\$ 33.94
Library Supplies & Equipment	\$ 2,500.00	\$ 3,573.87	\$ 1,717.53	\$ 2,500.00	\$ 922.19
Museum Exhibitions	\$ 12,325.00	\$ 8,674.33	\$ -	\$ 14,480.00	\$ 1,133.94
Programs	\$ 13,750.00	\$ 15,410.28	\$ 150.21	\$ 12,500.00	\$ 575.00
MakerSpace	\$ 5,000.00	\$ 4,312.75	\$ -	\$ -	\$ -
Museum Collections Care	\$ 12,325.00	\$ 19,491.53	\$ -	\$ 10,170.00	\$ -
Office Supplies & Equipment <i>(Contracts &amp; Purchases)</i>	\$ 13,000.00	\$ 19,248.82	\$ 1,339.63	\$ 13,000.00	\$ 1,236.13
Bank Fees <i>(Credit Card Merchant, Late Fees)</i>	\$ 3,500.00	\$ 2,143.36	\$ 157.08	\$ 2,500.00	\$ 48.68
Advertising & Marketing	\$ 32,350.00	\$ 44,284.04	\$ 1,533.89	\$ 12,600.00	\$ 5,103.84
Telephone & Communications	\$ 5,460.00	\$ 7,067.74	\$ 574.47	\$ 7,140.00	\$ 542.71
Insurance	\$ 64,300.00	\$ 60,048.33	\$ 11,211.75	\$ 66,700.00	\$ 9,554.75
Membership & Fundraising	\$ 2,500.00	\$ 6,084.50	\$ -	\$ 3,000.00	\$ -
Gift Shop	\$ 2,500.00	\$ 3,413.98	\$ -	\$ 3,500.00	\$ -
Travel & Professional Development	\$ 1,000.00	\$ 765.00	\$ -	\$ 1,000.00	\$ -
Insitutional Membership & Fees	\$ 1,200.00	\$ 1,517.00	\$ 292.00	\$ 1,245.00	\$ -
Community Galleries	\$ 2,500.00	\$ 3,178.43	\$ -	\$ 3,000.00	\$ 52.50
Charitable Expenses <i>(Scholarships)</i>	\$ 100.00	\$ 170.00	\$ -	\$ 100.00	\$ -
<b>Totals</b>	<b>\$ 731,340.00</b>	<b>\$ 765,492.35</b>	<b>\$ 76,940.95</b>	<b>\$ 725,972.77</b>	<b>\$ 77,632.51</b>