

2024 Expense Report for February

	2023 Budget	2023 Actual	2023 YTD	2024 Budget	2024 YTD
Salaries & Benefits	\$ 391,836.00	\$ 383,736.21	\$ 59,739.58	\$ 397,397.77	\$ 61,970.49
Contracted Services (<i>Audit, Endowment Fees, Paychex Fees</i>)	\$ 15,250.00	\$ 14,712.23	\$ 5,418.74	\$ 15,560.00	\$ 5,509.02
Building & Grounds	\$ 68,000.00	\$ 64,753.50	\$ 15,191.87	\$ 56,000.00	\$ 9,600.10
Utilities	\$ 68,000.00	\$ 86,517.10	\$ 14,643.72	\$ 88,000.00	\$ 18,754.45
Library Books & Lending Materials	\$ 7,500.00	\$ 9,726.82	\$ 3,738.29	\$ 8,500.00	\$ 2,791.05
Library Joint Automation Fees	\$ 6,144.00	\$ 6,579.56	\$ 1,123.42	\$ 6,780.00	\$ 929.62
Library Patron Fees (<i>ILL, Lost Item Reimbursements</i>)	\$ 300.00	\$ 82.97	\$ -	\$ 300.00	\$ 60.88
Library Supplies & Equipment	\$ 2,500.00	\$ 3,573.87	\$ 1,717.53	\$ 2,500.00	\$ 933.05
Museum Exhibitions	\$ 12,325.00	\$ 8,674.33	\$ 1,533.08	\$ 14,480.00	\$ 1,133.94
Programs	\$ 13,750.00	\$ 15,410.28	\$ 250.21	\$ 12,500.00	\$ 694.47
MakerSpace	\$ 5,000.00	\$ 4,312.75	\$ -	\$ -	\$ -
Museum Collections Care	\$ 12,325.00	\$ 19,491.53	\$ -	\$ 10,170.00	\$ -
Office Supplies & Equipment (<i>Contracts & Purchases</i>)	\$ 13,000.00	\$ 19,248.82	\$ 1,685.75	\$ 13,000.00	\$ 3,211.42
Bank Fees (<i>Credit Card Merchant, Late Fees</i>)	\$ 3,500.00	\$ 2,143.36	\$ 226.96	\$ 2,500.00	\$ 270.63
Advertising & Marketing	\$ 32,350.00	\$ 44,284.04	\$ 2,172.64	\$ 12,600.00	\$ 6,524.34
Telephone & Communications	\$ 5,460.00	\$ 7,067.74	\$ 1,154.54	\$ 7,140.00	\$ 1,084.31
Insurance	\$ 64,300.00	\$ 60,048.33	\$ 9,647.75	\$ 66,700.00	\$ 19,109.50
Membership & Fundraising	\$ 2,500.00	\$ 6,084.50	\$ -	\$ 3,000.00	\$ -
Gift Shop	\$ 2,500.00	\$ 3,413.98	\$ 933.68	\$ 3,500.00	\$ 524.24
Travel & Professional Development	\$ 1,000.00	\$ 765.00	\$ 680.00	\$ 1,000.00	\$ 325.00
Insitutional Membership & Fees	\$ 1,200.00	\$ 1,517.00	\$ 352.00	\$ 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	\$ -
Totals	\$ 731,340.00	\$ 765,492.35	\$ 120,209.76	\$ 725,972.77	\$ 133,479.01