

2023 Expense Report for July

	2022 Budget	2022 YTD	2023 Budget	2023 YTD
Salaries & Benefits	\$ 371,634.00	\$ 203,315.35	\$ 391,836.00	\$ 226,800.96
Contracted Services (<i>Audit, Endowment Fees, Paychex Fees</i>)	\$ 14,730.00	\$ 11,629.10	\$ 15,250.00	\$ 11,902.97
Building & Grounds	\$ 60,450.00	\$ 40,738.58	\$ 68,000.00	\$ 35,952.11
Utilities	\$ 67,200.00	\$ 38,078.56	\$ 68,000.00	\$ 50,125.04
Library Books & Lending Materials	\$ 10,000.00	\$ 6,839.29	\$ 7,500.00	\$ 7,169.19
Library Joint Automation Fees	\$ 6,960.00	\$ 3,647.10	\$ 6,144.00	\$ 3,889.51
Library Patron Fees (<i>ILL, Lost Item Reimbursements</i>)	\$ 300.00	\$ 22.99	\$ 300.00	\$ 46.99
Library Supplies & Equipment	\$ 2,500.00	\$ 6,046.56	\$ 2,500.00	\$ 2,566.22
Museum Exhibitions	\$ 20,000.00	\$ 3,610.01	\$ 12,325.00	\$ 6,947.76
Programs	\$ 10,000.00	\$ 5,270.36	\$ 13,750.00	\$ 3,452.41
MakerSpace	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 4,312.75
Museum Collections Care	\$ 10,000.00	\$ 1,735.00	\$ 12,325.00	\$ (1,266.17)
Office Supplies & Equipment (<i>Contracts & Purchases</i>)	\$ 13,000.00	\$ 12,049.39	\$ 13,000.00	\$ 15,419.73
Bank Fees (<i>Credit Card Merchant, Late Fees</i>)	\$ 3,000.00	\$ 1,603.17	\$ 3,500.00	\$ 907.49
Advertising & Marketing	\$ 22,000.00	\$ 12,626.91	\$ 32,350.00	\$ 21,682.62
Telephone & Communications	\$ 3,660.00	\$ 1,950.70	\$ 5,460.00	\$ 4,481.79
Insurance	\$ 58,200.00	\$ 42,349.45	\$ 64,300.00	\$ 41,743.58
Membership & Fundraising	\$ 4,000.00	\$ -	\$ 2,500.00	\$ 730.05
Gift Shop	\$ 7,305.00	\$ 1,554.81	\$ 2,500.00	\$ 2,749.57
Travel & Professional Development	\$ 1,000.00	\$ 425.00	\$ 1,000.00	\$ 680.00
Insitutional Membership & Fees	\$ 1,100.00	\$ 529.00	\$ 1,200.00	\$ 562.00
Community Galleries	\$ 2,750.00	\$ 2,344.50	\$ 2,500.00	\$ 2,365.00
Charitable Expenses (<i>Scholarships</i>)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Totals	\$ 697,889.00	\$ 396,465.83	\$ 731,340.00	\$ 443,321.57