

**Canajoharie Library and Arkell Museum Fiscal Year 2023 Budget\***

<b>Expense:</b>		<b>Income:</b>	
Salaries & Benefits:	\$391,836.00	Grants – Government:	\$79,500.00
Contracted Services:	\$15,250.00	Grants - Arkell Hall Foundation:	\$250,000.00
Federal Excise Tax:	0.00	Grants - Corporate/Foundation:	\$15,000.00
Buildings & Grounds	\$68,000.00	Grants - Private/Non-Foundation:	\$8,000.00
Utilities:	\$68,000.00	Grants - Library System:	\$2,800.00
Library Collections:	\$7,500.00	Annual Appeal:	\$45,000.00
Joint Automation Fee:	\$6,144.00	Membership:	\$20,000.00
Library Patron Fees:	\$300.00	Gifts/Donations – Individual:	\$15,000.00
	\$2,500.00	Gifts/Donations - Business/Corporate:	\$15,000.00
Library Supplies & Equipment:		Local Government Funds:	\$3950.00
Museum Exhibitions:	\$12,325.00	Adopt a Magazine, Newspaper, or Adventure:	\$1000.00
Programs:	\$13,750.00	Admission	\$17,500.00
Makerspace:	\$5,000.00	Fundraisers:	\$17,500.00
Museum Collections Care:	\$12,325.00	Programs:	\$3,000.00
Office Supplies & Equipment:	\$13,000.00	Library Fines, Fees, Office Services:	\$750.00
	\$3,500.00	Rentals:	\$5,000.00
Bank Fees:		Gift Shop:	\$7,500.00
Advertising & Marketing:	\$32,350.00	Used Book Sale:	\$1,500.00
Telephone & Communications:	\$5,460.00	Community Galleries:	\$1,500.00
Insurance:	\$64,300.00	Investment Distribution/Income:	\$200,000.00
Membership & Fundraising:	\$2,500.00	Museum Designated Funds:	\$5,590.00
Gift Shop:	\$2,500.00	Library Designated Funds:	\$16,250.00
Travel & Professional Development:	\$1,000.00		
Institutional Membership & Fees	\$1,200.00		
Community Galleries:	\$2,500.00		
Charitable Expenses:	\$100.00		
<b>Total:</b>	<b>\$731,340.00</b>	<b>Total:</b>	<b>\$731,340.00</b>

\* Legal name: Canajoharie Library & Art Gallery