

2022 Expense Report for November

	2021 Budget	2021 Actual	2021 YTD	2022 Budget	2022 YTD
Salaries & Benefits	\$ 351,652.50	\$ 320,460.91	\$ 285,025.36	\$ 371,634.00	\$ 317,510.60
Contracted Services (<i>Audit, Endowment Fees, Paychex Fees</i>)	\$ 13,660.00	\$ 16,522.65	\$ 16,003.87	\$ 14,730.00	\$ 13,861.05
Building & Grounds	\$ 70,000.00	\$ 62,429.32	\$ 57,870.94	\$ 60,450.00	\$ 118,945.28
Utilities	\$ 70,000.00	\$ 66,531.51	\$ 66,531.51	\$ 67,200.00	\$ 63,734.86
Library Books & Lending Materials	\$ 7,500.00	\$ 10,478.24	\$ 7,336.81	\$ 10,000.00	\$ 9,486.47
Library Joint Automation Fees	\$ 7,080.00	\$ 6,904.96	\$ 6,348.54	\$ 6,960.00	\$ 5,841.71
Library Patron Fees (<i>ILL, Lost Item Reimbursements</i>)	\$ 300.00	\$ 178.85	\$ 150.91	\$ 300.00	\$ 37.97
Library Supplies & Equipment	\$ 2,500.00	\$ 1,423.89	\$ 1,403.40	\$ 2,500.00	\$ 7,495.87
Museum Exhibitions	\$ 25,000.00	\$ 10,757.29	\$ 10,757.29	\$ 20,000.00	\$ 6,302.64
Programs	\$ 10,000.00	\$ 8,518.09	\$ 5,432.80	\$ 10,000.00	\$ 11,069.88
MakerSpace	\$ 10,000.00	\$ -	\$ -	\$ 8,000.00	\$ -
Museum Collections Care	\$ 15,000.00	\$ 12,387.60	\$ 12,153.00	\$ 10,000.00	\$ 1,735.00
Office Supplies & Equipment (<i>Contracts & Purchases</i>)	\$ 13,957.50	\$ 11,120.05	\$ 10,794.94	\$ 13,000.00	\$ 16,818.05
Bank Fees (<i>Credit Card Merchant, Late Fees</i>)	\$ 3,250.00	\$ 2,921.69	\$ 2,634.07	\$ 3,000.00	\$ 2,419.48
Advertising & Marketing	\$ 18,000.00	\$ 27,132.36	\$ 25,540.92	\$ 22,000.00	\$ 18,566.65
Telephone & Communications	\$ 3,600.00	\$ 3,635.07	\$ 3,333.99	\$ 3,660.00	\$ 3,970.63
Insurance	\$ 48,500.00	\$ 50,340.97	\$ 48,865.97	\$ 58,200.00	\$ 58,844.20
Membership & Fundraising	\$ 4,250.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 3,580.32
Gift Shop	\$ 3,500.00	\$ 7,153.15	\$ 8,670.96	\$ 7,305.00	\$ 4,409.40
Travel & Professional Development	\$ 1,500.00	\$ 491.00	\$ 491.00	\$ 1,000.00	\$ 655.00
Insitutional Membership & Fees	\$ 1,100.00	\$ 1,249.75	\$ 1,094.75	\$ 1,100.00	\$ 839.00
Regional Art Galleries	\$ 3,000.00	\$ 2,506.50	\$ 2,209.00	\$ 2,750.00	\$ 4,767.14
Charitable Expenses (<i>Scholarships</i>)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Subtotal	\$ 683,450.00	\$ 625,243.85	\$ 574,750.03	\$ 697,889.00	\$ 670,991.20
Cushman Parker Collection (includes 23 o/c paintings & original correspondence)	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
Totals	\$ 683,450.00	\$ 650,243.85	\$ 599,750.03	\$ 697,889.00	\$ 670,991.20