

2023 Expense Report for May

	2022 Budget	2022 YTD	2023 Budget	2023 YTD
Salaries & Benefits	\$ 371,634.00	\$ 134,784.81	\$ 391,836.00	\$ 149,696.80
Contracted Services (<i>Audit, Endowment Fees, Paychex Fees</i>)	\$ 14,730.00	\$ 3,183.45	\$ 15,250.00	\$ 9,881.17
Building & Grounds	\$ 60,450.00	\$ 29,919.24	\$ 68,000.00	\$ 30,096.43
Utilities	\$ 67,200.00	\$ 27,305.34	\$ 68,000.00	\$ 38,956.31
Library Books & Lending Materials	\$ 10,000.00	\$ 4,238.28	\$ 7,500.00	\$ 5,765.64
Library Joint Automation Fees	\$ 6,960.00	\$ 2,606.11	\$ 6,144.00	\$ 2,737.45
Library Patron Fees (<i>ILL, Lost Item Reimbursements</i>)	\$ 300.00	\$ 22.99	\$ 300.00	\$ 46.99
Library Supplies & Equipment	\$ 2,500.00	\$ 476.02	\$ 2,500.00	\$ 2,404.33
Museum Exhibitions	\$ 20,000.00	\$ 3,610.01	\$ 12,325.00	\$ 1,776.97
Programs	\$ 10,000.00	\$ 3,110.98	\$ 13,750.00	\$ 1,038.37
MakerSpace	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 4,312.75
Museum Collections Care	\$ 10,000.00	\$ 1,735.00	\$ 12,325.00	\$ (2,000.00)
Office Supplies & Equipment (<i>Contracts & Purchases</i>)	\$ 13,000.00	\$ 9,303.05	\$ 13,000.00	\$ 6,437.88
Bank Fees (<i>Credit Card Merchant, Late Fees</i>)	\$ 3,000.00	\$ 1,336.32	\$ 3,500.00	\$ 714.06
Advertising & Marketing	\$ 22,000.00	\$ 7,453.23	\$ 32,350.00	\$ 14,565.81
Telephone & Communications	\$ 3,660.00	\$ 1,383.27	\$ 5,460.00	\$ 2,866.34
Insurance	\$ 58,200.00	\$ 30,684.50	\$ 64,300.00	\$ 31,471.50
Membership & Fundraising	\$ 4,000.00	\$ -	\$ 2,500.00	\$ 158.05
Gift Shop	\$ 7,305.00	\$ 1,110.73	\$ 2,500.00	\$ 1,989.07
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	\$ 2,029.50	\$ 2,500.00	\$ 2,015.00
Charitable Expenses (<i>Scholarships</i>)	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Totals	\$ 697,889.00	\$ 265,346.83	\$ 731,340.00	\$ 306,172.92