

2023 Expense Report for October

	2022 Budget	2022 YTD	2023 Budget	2023 YTD
Salaries & Benefits	\$ 371,634.00	\$ 288,731.86	\$ 391,836.00	\$ 316,630.13
Contracted Services (<i>Audit, Endowment Fees, Paychex Fees</i>)	\$ 14,730.00	\$ 13,069.60	\$ 15,250.00	\$ 13,434.50
Building & Grounds	\$ 60,450.00	\$ 61,344.80	\$ 68,000.00	\$ 56,840.31
Utilities	\$ 67,200.00	\$ 58,150.97	\$ 68,000.00	\$ 73,960.77
Library Books & Lending Materials	\$ 10,000.00	\$ 8,869.38	\$ 7,500.00	\$ 9,335.76
Library Joint Automation Fees	\$ 6,960.00	\$ 5,329.80	\$ 6,144.00	\$ 5,503.54
Library Patron Fees (<i>ILL, Lost Item Reimbursements</i>)	\$ 300.00	\$ 22.99	\$ 300.00	\$ 46.99
Library Supplies & Equipment	\$ 2,500.00	\$ 7,271.90	\$ 2,500.00	\$ 3,573.87
Museum Exhibitions	\$ 20,000.00	\$ 5,898.81	\$ 12,325.00	\$ 8,674.33
Programs	\$ 10,000.00	\$ 11,069.88	\$ 13,750.00	\$ 9,531.03
MakerSpace	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 4,312.75
Museum Collections Care	\$ 10,000.00	\$ 1,735.00	\$ 12,325.00	\$ 597.53
Office Supplies & Equipment (<i>Contracts & Purchases</i>)	\$ 13,000.00	\$ 16,124.13	\$ 13,000.00	\$ 17,677.68
Bank Fees (<i>Credit Card Merchant, Late Fees</i>)	\$ 3,000.00	\$ 2,203.89	\$ 3,500.00	\$ 1,633.41
Advertising & Marketing	\$ 22,000.00	\$ 17,112.68	\$ 32,350.00	\$ 35,973.65
Telephone & Communications	\$ 3,660.00	\$ 3,437.91	\$ 5,460.00	\$ 5,977.91
Insurance	\$ 58,200.00	\$ 57,226.20	\$ 64,300.00	\$ 56,846.33
Membership & Fundraising	\$ 4,000.00	\$ 3,580.32	\$ 2,500.00	\$ 5,807.50
Gift Shop	\$ 7,305.00	\$ 4,193.04	\$ 2,500.00	\$ 4,462.60
Travel & Professional Development	\$ 1,000.00	\$ 655.00	\$ 1,000.00	\$ 765.00
Institutional Membership & Fees	\$ 1,100.00	\$ 819.00	\$ 1,200.00	\$ 862.00
Community Galleries	\$ 2,750.00	\$ 4,242.14	\$ 2,500.00	\$ 3,031.82
Charitable Expenses (<i>Scholarships</i>)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Totals	\$ 697,889.00	\$ 571,189.30	\$ 731,340.00	\$ 635,579.41