

2023 Expense Report for September

	2022 Budget	2022 Actual	2022 YTD	2023 Budget	2023 YTD
Salaries & Benefits	\$ 371,634.00	\$ 356,759.50	\$ 260,170.87	\$ 391,836.00	\$ 290,382.86
Contracted Services (<i>Audit, Endowment Fees, Paychex Fees</i>)	\$ 14,730.00	\$ 14,407.35	\$ 12,680.04	\$ 15,250.00	\$ 13,017.59
Building & Grounds	\$ 60,450.00	\$ 78,624.03	\$ 59,218.48	\$ 68,000.00	\$ 48,014.26
Utilities	\$ 67,200.00	\$ 71,790.26	\$ 52,277.88	\$ 68,000.00	\$ 66,107.80
Library Books & Lending Materials	\$ 10,000.00	\$ 10,210.70	\$ 7,897.09	\$ 7,500.00	\$ 8,827.51
Library Joint Automation Fees	\$ 6,960.00	\$ 6,869.54	\$ 4,806.67	\$ 6,144.00	\$ 4,965.53
Library Patron Fees (<i>ILL, Lost Item Reimbursements</i>)	\$ 300.00	\$ 37.97	\$ 22.99	\$ 300.00	\$ 46.99
Library Supplies & Equipment	\$ 2,500.00	\$ 8,000.15	\$ 7,146.28	\$ 2,500.00	\$ 2,566.22
Museum Exhibitions	\$ 20,000.00	\$ 6,302.64	\$ 5,898.81	\$ 12,325.00	\$ 8,674.33
Programs	\$ 10,000.00	\$ 11,134.88	\$ 8,979.59	\$ 13,750.00	\$ 8,255.90
MakerSpace	\$ 8,000.00	\$ -	\$ -	\$ 5,000.00	\$ 4,312.75
Museum Collections Care	\$ 10,000.00	\$ 3,735.00	\$ 1,735.00	\$ 12,325.00	\$ 597.53
Office Supplies & Equipment (<i>Contracts & Purchases</i>)	\$ 13,000.00	\$ 17,707.97	\$ 15,671.72	\$ 13,000.00	\$ 16,783.04
Bank Fees (<i>Credit Card Merchant, Late Fees</i>)	\$ 3,000.00	\$ 2,607.78	\$ 1,961.01	\$ 3,500.00	\$ 1,355.88
Advertising & Marketing	\$ 22,000.00	\$ 20,061.97	\$ 15,550.79	\$ 32,350.00	\$ 30,458.15
Telephone & Communications	\$ 3,660.00	\$ 4,544.49	\$ 2,887.57	\$ 5,460.00	\$ 5,368.86
Insurance	\$ 58,200.00	\$ 60,462.20	\$ 51,921.20	\$ 64,300.00	\$ 52,899.33
Membership & Fundraising	\$ 4,000.00	\$ 3,580.32	\$ 3,174.73	\$ 2,500.00	\$ 5,807.50
Gift Shop	\$ 7,305.00	\$ 5,392.65	\$ 3,808.27	\$ 2,500.00	\$ 4,003.92
Travel & Professional Development	\$ 1,000.00	\$ 655.00	\$ 425.00	\$ 1,000.00	\$ 765.00
Insitutional Membership & Fees	\$ 1,100.00	\$ 1,172.00	\$ 529.00	\$ 1,200.00	\$ 862.00
Community Galleries	\$ 2,750.00	\$ 5,099.64	\$ 3,184.50	\$ 2,500.00	\$ 2,919.82
Charitable Expenses (<i>Scholarships</i>)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Totals	\$ 697,889.00	\$ 689,256.04	\$ 520,047.49	\$ 731,340.00	\$ 577,092.77