

2023 Expense Report for August

	2022 Budget	2022 YTD	2023 Budget	2023 YTD
Salaries & Benefits	\$ 371,634.00	\$ 235,222.51	\$ 391,836.00	\$ 261,933.06
Contracted Services (<i>Audit, Endowment Fees, Paychex Fees</i>)	\$ 14,730.00	\$ 12,312.66	\$ 15,250.00	\$ 12,311.33
Building & Grounds	\$ 60,450.00	\$ 58,587.32	\$ 68,000.00	\$ 44,781.74
Utilities	\$ 67,200.00	\$ 45,534.96	\$ 68,000.00	\$ 58,849.74
Library Books & Lending Materials	\$ 10,000.00	\$ 7,257.06	\$ 7,500.00	\$ 7,978.77
Library Joint Automation Fees	\$ 6,960.00	\$ 4,159.01	\$ 6,144.00	\$ 4,427.52
Library Patron Fees (<i>ILL, Lost Item Reimbursements</i>)	\$ 300.00	\$ 22.99	\$ 300.00	\$ 46.99
Library Supplies & Equipment	\$ 2,500.00	\$ 6,099.51	\$ 2,500.00	\$ 2,566.22
Museum Exhibitions	\$ 20,000.00	\$ 4,235.01	\$ 12,325.00	\$ 8,584.01
Programs	\$ 10,000.00	\$ 7,079.59	\$ 13,750.00	\$ 6,170.34
MakerSpace	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 4,312.75
Museum Collections Care	\$ 10,000.00	\$ 1,735.00	\$ 12,325.00	\$ 424.57
Office Supplies & Equipment (<i>Contracts & Purchases</i>)	\$ 13,000.00	\$ 14,831.84	\$ 13,000.00	\$ 15,954.99
Bank Fees (<i>Credit Card Merchant, Late Fees</i>)	\$ 3,000.00	\$ 1,802.83	\$ 3,500.00	\$ 1,041.55
Advertising & Marketing	\$ 22,000.00	\$ 13,512.50	\$ 32,350.00	\$ 27,063.42
Telephone & Communications	\$ 3,660.00	\$ 2,396.77	\$ 5,460.00	\$ 4,773.02
Insurance	\$ 58,200.00	\$ 51,921.20	\$ 64,300.00	\$ 43,344.58
Membership & Fundraising	\$ 4,000.00	\$ 2,586.00	\$ 2,500.00	\$ 3,730.05
Gift Shop	\$ 7,305.00	\$ 3,554.42	\$ 2,500.00	\$ 3,226.20
Travel & Professional Development	\$ 1,000.00	\$ 425.00	\$ 1,000.00	\$ 680.00
Institutional Membership & Fees	\$ 1,100.00	\$ 529.00	\$ 1,200.00	\$ 562.00
Community Galleries	\$ 2,750.00	\$ 2,344.50	\$ 2,500.00	\$ 2,865.50
Charitable Expenses (<i>Scholarships</i>)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Totals	\$ 697,889.00	\$ 476,249.68	\$ 731,340.00	\$ 515,728.35