

2022 Expense Report for January

	2021 Budget	2021 YTD	2022 Budget	2022 YTD
Salaries & Benefits	\$ 351,652.50	\$ 25,330.92	\$ 371,634.00	\$ 25,651.53
Contracted Services (<i>Audit, Endowment Fees, Paychex Fees</i>)	\$ 13,660.00	\$ 1,551.02	\$ 14,730.00	\$ 558.97
Building & Grounds	\$ 70,000.00	\$ 5,337.56	\$ 60,450.00	\$ 553.97
Utilities	\$ 70,000.00	\$ 11,238.79	\$ 67,200.00	\$ 5,142.57
Library Books & Lending Materials	\$ 7,500.00	\$ 90.81	\$ 10,000.00	\$ 288.61
Library Joint Automation Fees	\$ 7,080.00	\$ 773.12	\$ 6,960.00	\$ 556.42
Library Patron Fees (<i>ILL, Lost Item Reimbursements</i>)	\$ 300.00	\$ -	\$ 300.00	\$ -
Library Supplies & Equipment	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 161.51
Museum Exhibitions	\$ 25,000.00	\$ 1,290.90	\$ 20,000.00	\$ 300.00
Programs	\$ 10,000.00	\$ 282.01	\$ 10,000.00	\$ 293.20
MakerSpace	\$ 10,000.00	\$ -	\$ 8,000.00	\$ -
Museum Collections Care	\$ 15,000.00	\$ (2,000.00)	\$ 10,000.00	\$ -
Office Supplies & Equipment (<i>Contracts & Purchases</i>)	\$ 13,957.50	\$ 1,176.99	\$ 13,000.00	\$ 2,111.39
Bank Fees (<i>Credit Card Merchant, Late Fees</i>)	\$ 3,250.00	\$ 147.79	\$ 3,000.00	\$ 527.14
Advertising & Marketing	\$ 18,000.00	\$ 1,833.72	\$ 22,000.00	\$ 977.83
Telephone & Communications	\$ 3,600.00	\$ 295.32	\$ 3,660.00	\$ 296.06
Insurance	\$ 48,500.00	\$ 7,040.00	\$ 58,200.00	\$ 7,953.75
Membership & Fundraising	\$ 4,250.00	\$ -	\$ 4,000.00	\$ -
Gift Shop	\$ 3,500.00	\$ 97.68	\$ 7,305.00	\$ -
Travel & Professional Development	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 105.00
Institutional Membership & Fees	\$ 1,100.00	\$ 431.00	\$ 1,100.00	\$ 284.00
Community Galleries	\$ 3,000.00	\$ -	\$ 2,750.00	\$ 353.50
Charitable Expenses (<i>Scholarships</i>)	\$ 100.00	\$ -	\$ 100.00	\$ -
Subtotal	\$ 683,450.00	\$ 54,917.63	\$ 697,889.00	\$ 46,115.45
Cushman Parker Collection (<i>includes 23 o/c paintings & original correspondence</i>)	\$ -	\$ -	\$ -	\$ -
Totals	\$ 683,450.00	\$ 54,917.63	\$ 697,889.00	\$ 46,115.45