

Canajoharie Library and Arkell Museum Fiscal Year 2022 Budget*

Expense:		Income:	
Salaries & Benefits:	\$371,634.00	Grants – Government:	\$12,000.00
Contracted Services:	\$14,730.00	Grants - Arkell Hall Foundation:	\$250,000.00
Federal Excise Tax:	0.00	Grants - Corporate/Foundation:	\$10,000.00
Buildings & Grounds	\$60,450.00	Grants - Private/Non-Foundation:	\$2,500.00
Utilities:	\$67,200.00	Grants - Library System:	\$2,000.00
Library Collections:	\$10,000.00	Annual Appeal:	\$30,500.00
Joint Automation Fee:	\$6,960.00	Membership:	\$17,500.00
Library Patron Fees:	\$300.00	Gifts/Donations – Individual:	\$8,500.00
Library Supplies & Equipment:	\$2,500.00	Gifts/Donations - Business/Corporate:	\$5,159.00
Museum Exhibitions:	\$20,000.00	Local Government Funds:	\$3950.00
Programs:	\$10,000.00	Adopt a Magazine, Newspaper, or Adventure:	\$750.00
Makerspace:	\$8,000.00	SBA Payroll Protection Program (PPP) Funds:	\$50,780.00
Museum Collections Care:	\$10,000.00	Admission	\$15,000.00
Office Supplies & Equipment:	\$13,000.00	Fundraisers:	\$15,000.00
Bank Fees:	\$3,000.00	Programs:	\$2,000.00
Advertising & Marketing:	\$22,000.00	Library Fines, Fees, Office Services:	\$750.00
Telephone & Communications:	\$3,660.00	Gift Shop:	\$7,500.00
Insurance:	\$58,200.00	Used Book Sale:	\$2,500.00
Membership & Fundraising:	\$4,000.00	Community Galleries:	\$1,500.00
Gift Shop:	\$7,305.00	Investment Distribution/Income:	\$180,000.00
Travel & Professional Development:	\$1,000.00		
Institutional Membership & Fees	\$1,100.00		
Community Galleries:	\$2,750.00		
Charitable Expenses:	\$100.00		
Total:	\$697,889.00	Total:	\$697,889.00

* Legal name: Canajoharie Library & Art Gallery