

**Canajoharie Library & Arkell Museum Fiscal Year 2024 Budget\***

<b>Expense:</b>		<b>Income:</b>	
Salaries & Benefits:	\$397,397.77	Grants – Government:	\$49,500.00
Contracted Services:	\$15,560.00	Grants - Arkell Hall Foundation:	\$250,000.00
Federal Excise Tax:	0.00	Grants - Corporate/Foundation:	\$15,000.00
Buildings & Grounds	\$56,000.00	Grants - Private/Non-Foundation:	\$8,000.00
Utilities:	\$88,000.00	Grants - Library System:	\$3,000.00
Library Collections:	\$8,500.00	Annual Appeal:	\$55,000.00
Joint Automation Fee:	\$6,780.00	Membership:	\$20,000.00
Library Patron Fees:	\$300.00	Gifts/Donations – Individual:	\$15,000.00
	\$2,500.00	Gifts/Donations - Business/Corporate:	\$15,000.00
Library Supplies & Equipment:		Local Government Funds:	\$3950.00
Museum Exhibitions:	\$14,480.00	Adopt a Magazine, Newspaper, or Adventure:	\$1000.00
	\$12,500.00	Admission	\$14,500.00
Programs:		Fundraisers:	\$7,500.00
Museum Collections Care:	\$10,170.00	Programs:	\$4,000.00
Office Supplies & Equipment:	\$13,000.00	Library Fines, Fees, Office Services:	\$1,000.00
Bank Fees:	\$2,500.00	Rentals:	\$5,000.00
	\$12,600.00	Gift Shop:	\$9,500.00
Advertising & Marketing:		Used Book Sale:	\$2,500.00
Telephone & Communications:	\$7,140.00	Community Galleries:	\$3,000.00
Insurance:	\$66,700.00		\$200,000.00
Membership & Fundraising:	\$3,000.00	Investment Distribution/Income:	
Gift Shop:	\$3,500.00	Museum Designated Funds:	\$24,428.26
Travel & Professional Development:	\$1,000.00		
	\$1,245.00	Library Designated Funds:	\$19,094.51
Institutional Membership & Fees			
Community Galleries:	\$3,000.00		
Charitable Expenses:	\$100.00		
<b>Total:</b>	<b>\$725,972.77</b>	<b>Total:</b>	<b>\$725,972.77</b>

\* Legal name: Canajoharie Library & Art Gallery