

Pember Library and Museum Budget

June 01, 2022 – May 31, 2023

<b>Revenue and other support</b>	<b>Unrestricted</b>
Memberships	\$ 1,000.00
Contributions & Memorials	\$ 100,000.00
Program fees	\$ 15,000.00
Fund Raising	\$ 10,000.00
Investment Gains (losses)	\$ 5,200.00
Shop sales	\$ 500.00
Rent income (CH)	<u>\$ 36,000.00</u>
 Anticipated revenue	 \$ 167,700.00

Expenses

Salaries	\$ 75,000.00
Payroll taxes	\$ 7,000.00
Benefits	\$ 1,000.00
Retirement	\$ 7,000.00
Program Expenses	\$ 2,000.00
Nature preserve	\$ 3,000.00
Operating supplies	\$ 6,000.00
Books and periodicals	\$ 7,000.00
Insurance	\$ 7,500.00
SALS fees	\$ 4,500.00
Professional fees	\$ 500.00
Telephone & Internet	\$ 3,200.00
Utilities	\$ 9,500.00
Property taxes	\$ 3,000.00
Depreciation	<u>\$ 32,500.00</u>
 Anticipated expenses	 \$167,700.00