

Pember Library and Museum Budget

June 01, 2023 – May 31, 2024

<b>Revenue and other support</b>	<b>Unrestricted</b>
Grants	\$ 55,000.00
Contributions & Memorials	\$ 50,000.00
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	\$ 171,700.00

Expenses

Salaries	\$ 79,000.00
Payroll taxes	\$ 7,000.00
Benefits	\$ 1,000.00
Retirement	\$ 7,000.00
Program Expenses	\$ 2,000.00
Nature preserve Operating supplies	\$ 3,000.00
Books and periodicals	\$ 6,000.00
Insurance	\$ 7,000.00
SALS fees	\$ 7,500.00
Professional fees Telephone & Internet Utilities	\$ 4,500.00
Property taxes Depreciation	\$ 500.00
	\$ 3,200.00
	\$ 9,500.00
	\$ 3,000.00
Anticipated expenses	<u>\$ 32,500.00</u>
	\$171,700.00