

Sinclairville Free Library  
Profit & Loss Budget - Actual  
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CCLS - System Cash Grants</b>			
Other Cash Grants	2,000.00	3,000.00	-1,000.00
11.3 · LLSA	1,487.40	1,500.00	-12.60
11.7 · Materials Plan	3,022.00	3,000.00	22.00
<b>Total CCLS - System Cash Grants</b>	6,509.40	7,500.00	-990.60
<b>11.1 · Public Funding</b>			
Charlotte	12,500.00	12,000.00	500.00
CVCS Tax Funding	68,000.00		
Gerry	6,000.00	6,000.00	0.00
Sinclairville	9,500.00	9,500.00	0.00
<b>Total 11.1 · Public Funding</b>	96,000.00	27,500.00	68,500.00
<b>11.13 · Other Receipts</b>			
<b>11.14 · Gifts &amp; endowments</b>			
Donation	27,461.05		
Donation - Grants	18,880.29		
Memorial			
Lisa Waite Memorials	4,739.89		
Memorial - Other	985.00	500.00	485.00
<b>Total Memorial</b>	5,724.89	500.00	5,224.89
11.14 · Gifts & endowments - Other	0.00	8,000.00	-8,000.00
<b>Total 11.14 · Gifts &amp; endowments</b>	52,066.23	8,500.00	43,566.23
<b>11.15 · Fund Raising</b>			
Annual Appeal	7,320.00	6,000.00	1,320.00
Bake Sale	0.00	250.00	-250.00
Chicken BBQ	2,815.00	2,000.00	815.00
Give Big CHQ	0.00	1,000.00	-1,000.00
History Books	5.00		
Opportunity Drawing	30.00		
Painted rocks	209.00	50.00	159.00
<b>Total 11.15 · Fund Raising</b>	10,379.00	9,300.00	1,079.00
<b>11.16 · Investment Income</b>			
Savings Interest	1.02	4.00	-2.98
11.16 · Investment Income - Other	0.00		
<b>Total 11.16 · Investment Income</b>	1.02	4.00	-2.98
<b>11.17 · Library Charges</b>			
Copy	161.75	100.00	61.75
Fax	68.75	50.00	18.75
Fines	5.00		
ILL Fee	8.00		
Lost Book Payments	82.00		
Lost Card	14.00		
Printing	199.15	150.00	49.15
<b>Total 11.17 · Library Charges</b>	538.65	300.00	238.65

Sinclairville Free Library  
Profit & Loss Budget - Actual  
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
<b>11.18 · Other Income</b>			
Book Sale	448.00	250.00	198.00
11.18 · Other Income - Other	0.00	0.00	0.00
<b>Total 11.18 · Other Income</b>	448.00	250.00	198.00
<b>Total 11.13 · Other Receipts</b>	63,432.90	18,354.00	45,078.90
<b>Total Income</b>	165,942.30	53,354.00	112,588.30
<b>Expense</b>			
<b>Employee Expenses</b>			
<b>12.3 · Salaries</b>			
Assistant	20,491.00	16,640.00	3,851.00
Manager	27,530.00	29,120.00	-1,590.00
<b>Total 12.3 · Salaries</b>	48,021.00	45,760.00	2,261.00
<b>12.4 · Employee Benefits</b>	4,212.69	4,700.00	-487.31
<b>Total Employee Expenses</b>	52,233.69	50,460.00	1,773.69
<b>Library Materials</b>			
<b>12.6 · Printed Material</b>			
Books	4,826.07		
Magazines	601.96		
<b>12.6 · Printed Material - Other</b>	0.00	4,000.00	-4,000.00
<b>Total 12.6 · Printed Material</b>	5,428.03	4,000.00	1,428.03
<b>12.7 · Electronic Material</b>	1,200.00	1,200.00	0.00
<b>12.8 · Other Material</b>			
Audio CD's	0.00	150.00	-150.00
DVD's	74.83	200.00	-125.17
Toys/Manipulatives	5.00	25.00	-20.00
<b>Total 12.8 · Other Material</b>	79.83	375.00	-295.17
<b>Total Library Materials</b>	6,707.86	5,575.00	1,132.86
<b>12.11 · Captial Expenditures</b>	11,600.00		
<b>12.17 · Building Operation &amp; Maintenance</b>			
<b>Other Bldg Oper &amp; Maint</b>			
Building Insurance	2,071.16	2,000.00	71.16
Cleaning	3,240.00	3,150.00	90.00
Supplies	2,122.62	500.00	1,622.62
Utilities	4,359.86	5,250.00	-890.14
<b>Total Other Bldg Oper &amp; Maint</b>	11,793.64	10,900.00	893.64
<b>Repairs</b>	896.66	500.00	396.66
<b>Total 12.17 · Building Operation &amp; Maintenance</b>	12,690.30	11,400.00	1,290.30
<b>12.25 · Miscellaneous Expense</b>			
Office & Library Supplies	942.15	1,000.00	-57.85
Postage	282.00	150.00	132.00
Professional & Consultant Fees	720.00	500.00	220.00
Technology updating	3,998.50	1,000.00	2,998.50
Telephone & Internet	1,008.88	750.00	258.88

3:24 PM  
 01/07/25  
 Accrual Basis

Sinclairville Free Library  
**Profit & Loss Budget - Actual**  
 January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>z-Miscellaneous - other</b>			
Advertising	148.79	100.00	48.79
Fund Raising Exp	1,666.26		
ILL Charges	8.00		
Lost Material Pmts to other Lib	20.00		
<b>Program Expense</b>			
Summer Reading Program	197.65	500.00	-302.35
Program Expense - Other	460.85	1,200.00	-739.15
<b>Total Program Expense</b>	658.50	1,700.00	-1,041.50
Travel	515.63	350.00	165.63
Volunteer Expense	97.49	100.00	-2.51
z-Miscellaneous - other - Other	332.29	500.00	-167.71
<b>Total z-Miscellaneous - other</b>	3,446.96	2,750.00	696.96
<b>12.22 · Equipment</b>	1,942.69	2,500.00	-557.31
<b>Total 12.25 · Miscellaneous Expense</b>	12,341.18	8,650.00	3,691.18
<b>Total Expense</b>	95,573.03	76,085.00	19,488.03
<b>Net Ordinary Income</b>	70,369.27	-22,731.00	93,100.27
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Investment - not on annual rept	2,532.06		
<b>Total Other Income</b>	2,532.06		
<b>Net Other Income</b>	2,532.06		
<b>Net Income</b>	<b>72,901.33</b>	<b>-22,731.00</b>	<b>95,632.33</b>