

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

	Jan - Nov 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
CCLS - System Cash Grants			
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
Total CCLS - System Cash Grants	6,509.40	7,500.00	-990.60
11.1 · Public Funding			
Charlotte	12,500.00	12,000.00	500.00
Gerry	6,000.00	6,000.00	0.00
Sinclairville	9,500.00	9,500.00	0.00
Total 11.1 · Public Funding	28,000.00	27,500.00	500.00
11.13 · Other Receipts			
11.14 · Gifts & endowments			
Donation	27,447.55		
Donation - Grants	18,880.29		
Memorial			
Lisa Waite Memorials	4,739.89		
Memorial - Other	985.00	500.00	485.00
Total Memorial	5,724.89	500.00	5,224.89
11.14 · Gifts & endowments - Other	0.00	8,000.00	-8,000.00
Total 11.14 · Gifts & endowments	52,052.73	8,500.00	43,552.73
11.15 · Fund Raising			
Annual Appeal	5,030.00	6,000.00	-970.00
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		
Painted rocks	209.00	50.00	159.00
Total 11.15 · Fund Raising	8,059.00	9,300.00	-1,241.00
11.16 · Investment Income			
Savings Interest	0.26	4.00	-3.74
11.16 · Investment Income - Other	0.21		
Total 11.16 · Investment Income	0.47	4.00	-3.53
11.17 · Library Charges			
Copy	158.75	100.00	58.75
Fax	66.25	50.00	16.25
Fines	5.00		
ILL Fee	8.00		
Lost Book Payments	82.00		
Lost Card	14.00		
Printing	194.40	150.00	44.40
Total 11.17 · Library Charges	528.40	300.00	228.40

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11.18 · Other Income			
Book Sale	448.00	250.00	198.00
11.18 · Other Income - Other	0.00	0.00	0.00
Total 11.18 · Other Income	<u>448.00</u>	<u>250.00</u>	<u>198.00</u>
Total 11.13 · Other Receipts	<u>61,088.60</u>	<u>18,354.00</u>	<u>42,734.60</u>
Total Income	95,598.00	53,354.00	42,244.00
Expense			
Employee Expenses			
12.3 · Salaries			
Assistant	18,375.00	16,640.00	1,735.00
Manager	25,730.00	29,120.00	-3,390.00
Total 12.3 · Salaries	<u>44,105.00</u>	<u>45,760.00</u>	<u>-1,655.00</u>
12.4 · Employee Benefits	<u>3,959.79</u>	<u>4,700.00</u>	<u>-740.21</u>
Total Employee Expenses	48,064.79	50,460.00	-2,395.21
Library Materials			
12.6 · Printed Material			
Books	4,684.21		
Magazines	601.96		
12.6 · Printed Material - Other	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>
Total 12.6 · Printed Material	<u>5,286.17</u>	<u>4,000.00</u>	<u>1,286.17</u>
12.7 · Electronic Material	<u>1,100.00</u>	<u>1,200.00</u>	<u>-100.00</u>
12.8 · Other Material			
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
Total 12.8 · Other Material	<u>79.83</u>	<u>375.00</u>	<u>-295.17</u>
Total Library Materials	6,466.00	5,575.00	891.00
12.11 · Captial Expenditures	11,600.00		
12.17 · Building Operation & Maintenan			
Other Bldg Oper & Maint			
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	4,040.06	5,250.00	-1,209.94
Total Other Bldg Oper & Maint	<u>11,473.84</u>	<u>10,900.00</u>	<u>573.84</u>
Repairs	<u>896.66</u>	<u>500.00</u>	<u>396.66</u>
Total 12.17 · Building Operation & Maintenan	<u>12,370.50</u>	<u>11,400.00</u>	<u>970.50</u>

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12.25 · Miscellaneous Expense			
Equipment	212.30	2,500.00	-2,287.70
Office & Library Supplies	741.29	1,000.00	-258.71
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	748.89	750.00	-1.11
z-Miscellaneous - other			
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		
Program Expense			
Summer Reading Program	197.65	500.00	-302.35
Program Expense - Other	426.12	1,200.00	-773.88
Total Program Expense	<u>623.77</u>	<u>1,700.00</u>	<u>-1,076.23</u>
Travel	440.19	350.00	90.19
Volunteer Expense	97.49	100.00	-2.51
z-Miscellaneous - other - Other	332.29	500.00	-167.71
Total z-Miscellaneous - other	<u>3,336.79</u>	<u>2,750.00</u>	<u>586.79</u>
Total 12.25 · Miscellaneous Expense	<u>10,039.77</u>	<u>8,650.00</u>	<u>1,389.77</u>
Total Expense	<u>88,541.06</u>	<u>76,085.00</u>	<u>12,456.06</u>
Net Ordinary Income	7,056.94	-22,731.00	29,787.94
Other Income/Expense			
Other Income			
Investment - not on annual rept	2,532.06		
Total Other Income	<u>2,532.06</u>		
Net Other Income	<u>2,532.06</u>		
Net Income	<u><u>9,589.00</u></u>	<u><u>-22,731.00</u></u>	<u><u>32,320.00</u></u>