

Sinclairville Free Library
Profit & Loss Budget - Actual
January 2025

	Jan 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
CCLS - System Cash Grants			
Other Cash Grants	1,000.00	250.00	750.00
11.3 · LLSA	0.00	1,400.00	-1,400.00
11.7 · Materials Plan	0.00	3,300.00	-3,300.00
Total CCLS - System Cash Grants	1,000.00	4,950.00	-3,950.00
11.1 · Public Funding			
Charlotte	0.00	68,000.00	-68,000.00
Total 11.1 · Public Funding	0.00	68,000.00	-68,000.00
11.13 · Other Receipts			
11.14 · Gifts & endowments			
Donation	83.75	4,500.00	-4,416.25
Donation - Grants	0.00	8,500.00	-8,500.00
Memorial	25.00		
Total 11.14 · Gifts & endowments	108.75	13,000.00	-12,891.25
11.15 · Fund Raising			
Annual Appeal	550.00		
Painted rocks	33.00		
11.15 · Fund Raising - Other	0.00	9,300.00	-9,300.00
Total 11.15 · Fund Raising	583.00	9,300.00	-8,717.00
11.17 · Library Charges			
Copy	10.00	150.00	-140.00
Fax	2.00	100.00	-98.00
Printing	21.50	200.00	-178.50
Total 11.17 · Library Charges	33.50	450.00	-416.50
11.18 · Other Income			
Book Sale	0.00	250.00	-250.00
Total 11.18 · Other Income	0.00	250.00	-250.00
Total 11.13 · Other Receipts	725.25	23,000.00	-22,274.75
Total Income	1,725.25	95,950.00	-94,224.75
Expense			
Employee Expenses			
12.3 · Salaries			
Assistant	1,480.88		
Manager	1,542.63		
12.3 · Salaries - Other	0.00	57,200.00	-57,200.00
Total 12.3 · Salaries	3,023.51	57,200.00	-54,176.49
12.4 · Employee Benefits	219.58	5,000.00	-4,780.42
Total Employee Expenses	3,243.09	62,200.00	-58,956.91
Library Materials			
12.6 · Printed Material			
Books	148.23		

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 Accrual Basis

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12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
Total 12.6 · Printed Material	148.23	7,000.00	-6,851.77
12.7 · Electronic Material	0.00	1,500.00	-1,500.00
12.8 · Other Material			
Audio CD's	0.00	250.00	-250.00
DVD's	0.00	50.00	-50.00
Total 12.8 · Other Material	0.00	300.00	-300.00
Total Library Materials	148.23	8,800.00	-8,651.77
12.17 · Building Operation & Maintenance			
Other Bldg Oper & Maint			
Building Insurance	0.00	2,200.00	-2,200.00
Cleaning	0.00	3,150.00	-3,150.00
Supplies	0.00	500.00	-500.00
Utilities	912.83	6,000.00	-5,087.17
Total Other Bldg Oper & Maint	912.83	11,850.00	-10,937.17
Repairs	0.00	1,500.00	-1,500.00
Total 12.17 · Building Operation & Maintenance	912.83	13,350.00	-12,437.17
12.25 · Miscellaneous Expense			
Office & Library Supplies	28.96	1,000.00	-971.04
Postage	0.00	300.00	-300.00
Professional & Consultant Fees	0.00	1,000.00	-1,000.00
Technology updating	0.00	1,000.00	-1,000.00
Telephone & Internet	39.99	1,000.00	-960.01
z-Miscellaneous - other			
Advertising	0.00	100.00	-100.00
Fund Raising Exp	0.00	1,500.00	-1,500.00
Program Expense			
Summer Reading Program	0.00	1,000.00	-1,000.00
Program Expense - Other	0.00	1,000.00	-1,000.00
Total Program Expense	0.00	2,000.00	-2,000.00
Travel	0.00	500.00	-500.00
Volunteer Expense	0.00	200.00	-200.00
z-Miscellaneous - other - Other	0.00	500.00	-500.00
Total z-Miscellaneous - other	0.00	4,800.00	-4,800.00
12.22 · Equipment	0.00	2,500.00	-2,500.00
Total 12.25 · Miscellaneous Expense	68.95	11,600.00	-11,531.05
Total Expense	4,373.10	95,950.00	-91,576.90
Net Ordinary Income	-2,647.85	0.00	-2,647.85
Net Income	-2,647.85	0.00	-2,647.85