

Sinclairville Free Library
Profit & Loss Budget - Actual
January through February 2025

	Jan - Feb 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	149.30	1,400.00	-1,250.70
11.7 · Materials Plan	0.00	3,300.00	-3,300.00
Total CCLS - System Cash Grants	1,149.30	4,950.00	-3,800.70
11.1 · Public Funding			
Charlotte	0.00	0.00	0.00
11.1 · Public Funding - Other	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	200.25	4,500.00	-4,299.75
Donation - Grants	0.00	8,500.00	-8,500.00
Memorial	25.00		
Total 11.14 · Gifts & endowments	225.25	13,000.00	-12,774.75
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
11.16 · Investment Income	2.21		
11.17 · Library Charges			
Copy	10.75	150.00	-139.25
Fax	3.00	100.00	-97.00
ILL Fee	4.00		
Lost Book Payments	30.00		
Lost Card	1.00		
Printing	109.30	200.00	-90.70
Total 11.17 · Library Charges	158.05	450.00	-291.95
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	968.51	23,000.00	-22,031.49
Total Income	2,117.81	95,950.00	-93,832.19
Expense			
Employee Expenses			
12.3 · Salaries			
Assistant	3,126.76		
Manager	3,280.01		
12.3 · Salaries - Other	0.00	57,200.00	-57,200.00
Total 12.3 · Salaries	6,406.77	57,200.00	-50,793.23

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12.4 · Employee Benefits	1,328.60	5,000.00	-3,671.40
Total Employee Expenses	7,735.37	62,200.00	-54,464.63
Library Materials			
12.6 · Printed Material			
Books	604.80		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
Total 12.6 · Printed Material	604.80	7,000.00	-6,395.20
12.7 · Electronic Material	100.00	1,500.00	-1,400.00
12.8 · Other Material			
Audio CD's	0.00	250.00	-250.00
DVD's	33.46	50.00	-16.54
Total 12.8 · Other Material	33.46	300.00	-266.54
Total Library Materials	738.26	8,800.00	-8,061.74
12.17 · Building Operation & Maintenance			
Other Bldg Oper & Maint			
Building Insurance	2,172.34	2,200.00	-27.66
Cleaning	660.00	3,150.00	-2,490.00
Supplies	18.43	500.00	-481.57
Utilities	2,396.51	6,000.00	-3,603.49
Total Other Bldg Oper & Maint	5,247.28	11,850.00	-6,602.72
Repairs	0.00	1,500.00	-1,500.00
Total 12.17 · Building Operation & Maintenance	5,247.28	13,350.00	-8,102.72
12.25 · Miscellaneous Expense			
Office & Library Supplies	144.05	1,000.00	-855.95
Postage	9.12	300.00	-290.88
Professional & Consultant Fees	0.00	1,000.00	-1,000.00
Technology updating	0.00	1,000.00	-1,000.00
Telephone & Internet	79.98	1,000.00	-920.02
z-Miscellaneous - other			
Advertising	297.07	100.00	197.07
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	21.99	1,000.00	-978.01
Total Program Expense	21.99	2,000.00	-1,978.01
Travel	0.00	500.00	-500.00
Volunteer Expense	18.99	200.00	-181.01
z-Miscellaneous - other - Other	0.00	500.00	-500.00
Total z-Miscellaneous - other	338.05	4,800.00	-4,461.95

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Accrual Basis

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12.22 · Equipment	169.99	2,500.00	-2,330.01
Total 12.25 · Miscellaneous Expense	741.19	11,600.00	-10,858.81
Total Expense	14,462.10	95,950.00	-81,487.90
Net Ordinary Income	-12,344.29	0.00	-12,344.29
Net Income	<u>-12,344.29</u>	<u>0.00</u>	<u>-12,344.29</u>