

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

	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
CCLS - System Cash Grants			
Other Cash Grants	1,750.00	250.00	1,500.00
11.3 · LLSA	1,525.40	1,400.00	125.40
11.7 · Materials Plan	1,522.00	3,300.00	-1,778.00
Total CCLS - System Cash Grants	<u>4,797.40</u>	<u>4,950.00</u>	<u>-152.60</u>
Grant Income	5,776.00		
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	<u>0.00</u>	<u>68,000.00</u>	<u>-68,000.00</u>
11.13 · Other Receipts			
11.14 · Gifts & endowments			
Donation	2,810.84	4,500.00	-1,689.16
Donation - Grants	4,546.52	8,500.00	-3,953.48
Memorial	150.00		
Total 11.14 · Gifts & endowments	<u>7,507.36</u>	<u>13,000.00</u>	<u>-5,492.64</u>
11.15 · Fund Raising			
Annual Appeal	550.00		
Give Big CHQ	1,565.64		
History Books	10.00		
Painted rocks	33.00		
11.15 · Fund Raising - Other	0.00	9,300.00	-9,300.00
Total 11.15 · Fund Raising	<u>2,158.64</u>	<u>9,300.00</u>	<u>-7,141.36</u>
11.16 · Investment Income	7.22		
11.17 · Library Charges			
Copy	93.05	150.00	-56.95
Fax	17.75	100.00	-82.25
ILL Fee	4.00		
Lost Book Payments	159.00		
Lost Card	6.00		
Printing	237.55	200.00	37.55
Total 11.17 · Library Charges	<u>517.35</u>	<u>450.00</u>	<u>67.35</u>
11.18 · Other Income			
Book Sale	1.00	250.00	-249.00
Total 11.18 · Other Income	<u>1.00</u>	<u>250.00</u>	<u>-249.00</u>
Total 11.13 · Other Receipts	<u>10,191.57</u>	<u>23,000.00</u>	<u>-12,808.43</u>
11.9 · State Aid	695.00		
Total Income	<u>21,459.97</u>	<u>95,950.00</u>	<u>-74,490.03</u>

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Expense			
Employee Expenses			
12.3 · Salaries			
Assistant	14,284.92		
Manager	14,867.65		
12.3 · Salaries - Other	0.00	57,200.00	-57,200.00
Total 12.3 · Salaries	29,152.57	57,200.00	-28,047.43
12.4 · Employee Benefits	2,980.43	5,000.00	-2,019.57
Total Employee Expenses	32,133.00	62,200.00	-30,067.00
Library Materials			
12.6 · Printed Material			
Books	3,674.23		
Magazines	627.96		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
Total 12.6 · Printed Material	4,302.19	7,000.00	-2,697.81
12.7 · Electronic Material	1,200.00	1,500.00	-300.00
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	5,535.65	8,800.00	-3,264.35
12.11 · Captial Expenditures	2,291.24		
12.17 · Building Operation & Maintenan			
Other Bldg Oper & Maint			
Building Insurance	2,492.34	2,200.00	292.34
Cleaning	1,980.00	3,150.00	-1,170.00
Supplies	386.76	500.00	-113.24
Utilities	5,223.37	6,000.00	-776.63
Total Other Bldg Oper & Maint	10,082.47	11,850.00	-1,767.53
12.16 · Repairs	139.50	1,500.00	-1,360.50
Total 12.17 · Building Operation & Maintenan	10,221.97	13,350.00	-3,128.03
12.25 · Miscellaneous Expense			
Office & Library Supplies	446.64	1,000.00	-553.36
Postage	77.80	300.00	-222.20
Professional & Consultant Fees	70.00	1,000.00	-930.00
Technology updating	89.98	1,000.00	-910.02
Telephone & Internet	519.98	1,000.00	-480.02
z-Miscellaneous - other			
Advertising	297.07	100.00	197.07
Fund Raising Exp	0.00	1,500.00	-1,500.00
ILL Charges	4.00		
Program Expense			
Summer Reading Program	263.76	1,000.00	-736.24
Program Expense - Other	347.01	1,000.00	-652.99
Total Program Expense	610.77	2,000.00	-1,389.23

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Accrual Basis

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	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Travel	122.50	500.00	-377.50
Volunteer Expense	37.98	200.00	-162.02
z-Miscellaneous - other - Other	<u>219.62</u>	<u>500.00</u>	<u>-280.38</u>
Total z-Miscellaneous - other	1,291.94	4,800.00	-3,508.06
12.22 · Equipment	<u>630.74</u>	<u>2,500.00</u>	<u>-1,869.26</u>
Total 12.25 · Miscellaneous Expense	<u>3,127.08</u>	<u>11,600.00</u>	<u>-8,472.92</u>
Total Expense	<u>53,308.94</u>	<u>95,950.00</u>	<u>-42,641.06</u>
Net Ordinary Income	<u>-31,848.97</u>	<u>0.00</u>	<u>-31,848.97</u>
Net Income	<u>-31,848.97</u>	<u>0.00</u>	<u>-31,848.97</u>