

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

	Jan - Sep 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CCLS - System Cash Grants</b>			
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
<b>Total CCLS - System Cash Grants</b>	4,797.40	4,950.00	-152.60
<b>Grant Income</b>	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
<b>Total 11.1 · Public Funding</b>	0.00	68,000.00	-68,000.00
11.13 · Other Receipts			
11.14 · Gifts & endowments			
Donation	3,133.30	4,500.00	-1,366.70
Donation - Grants	4,546.52	8,500.00	-3,953.48
Memorial	250.00		
<b>Total 11.14 · Gifts &amp; endowments</b>	7,929.82	13,000.00	-5,070.18
11.15 · Fund Raising			
Annual Appeal	550.00		
Chicken BBQ	2,275.00		
Give Big CHQ	1,565.64		
History Books	25.00		
Painted rocks	185.00		
11.15 · Fund Raising - Other	0.00	9,300.00	-9,300.00
<b>Total 11.15 · Fund Raising</b>	4,600.64	9,300.00	-4,699.36
11.16 · Investment Income	7.88		
11.17 · Library Charges			
Copy	96.80	150.00	-53.20
Fax	23.75	100.00	-76.25
ILL Fee	4.00		
Lost Book Payments	165.00		
Lost Card	7.00		
Printing	260.80	200.00	60.80
<b>Total 11.17 · Library Charges</b>	557.35	450.00	107.35
11.18 · Other Income			
Book Sale	1.00	250.00	-249.00
<b>Total 11.18 · Other Income</b>	1.00	250.00	-249.00
<b>Total 11.13 · Other Receipts</b>	13,096.69	23,000.00	-9,903.31
11.9 · State Aid	695.00		
<b>Total Income</b>	24,365.09	95,950.00	-71,584.91
<b>Expense</b>			
<b>Employee Expenses</b>			
12.3 · Salaries			
Assistant Manager	16,191.18		
12.3 · Salaries - Other	16,748.53		
12.3 · Salaries - Other	0.00	57,200.00	-57,200.00
<b>Total 12.3 · Salaries</b>	32,939.71	57,200.00	-24,260.29

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12.4 · Employee Benefits	3,254.23	5,000.00	-1,745.77
<b>Total Employee Expenses</b>	<b>36,193.94</b>	<b>62,200.00</b>	<b>-26,006.06</b>
<b>Library Materials</b>			
12.6 · Printed Material			
Books	3,840.84		
Magazines	627.96		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
<b>Total 12.6 · Printed Material</b>	<b>4,468.80</b>	<b>7,000.00</b>	<b>-2,531.20</b>
12.7 · Electronic Material	1,300.00	1,500.00	-200.00
12.8 · Other Material			
Audio CD's	0.00	250.00	-250.00
DVD's	33.46	50.00	-16.54
<b>Total 12.8 · Other Material</b>	<b>33.46</b>	<b>300.00</b>	<b>-266.54</b>
<b>Total Library Materials</b>	<b>5,802.26</b>	<b>8,800.00</b>	<b>-2,997.74</b>
12.11 · Captial Expenditures	2,291.24		
12.17 · Building Operation & Maintenanc			
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	400.26	500.00	-99.74
Utilities	5,563.62	6,000.00	-436.38
<b>Total Other Bldg Oper &amp; Maint</b>	<b>10,436.22</b>	<b>11,850.00</b>	<b>-1,413.78</b>
12.16 · Repairs	139.50	1,500.00	-1,360.50
<b>Total 12.17 · Building Operation &amp; Maintenanc</b>	<b>10,575.72</b>	<b>13,350.00</b>	<b>-2,774.28</b>
12.25 · Miscellaneous Expense			
Office & Library Supplies	470.55	1,000.00	-529.45
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	574.25	1,000.00	-425.75
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			
Story Hour	35.22		
Summer Reading Program	263.76	1,000.00	-736.24
Program Expense - Other	597.01	1,000.00	-402.99
<b>Total Program Expense</b>	<b>895.99</b>	<b>2,000.00</b>	<b>-1,104.01</b>
Travel	178.50	500.00	-321.50
Volunteer Expense	37.98	200.00	-162.02
z-Miscellaneous - other - Other	174.28	500.00	-325.72
<b>Total z-Miscellaneous - other</b>	<b>1,587.82</b>	<b>4,800.00</b>	<b>-3,212.18</b>

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Accrual Basis

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**Profit & Loss Budget - Actual**  
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	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
12.22 · Equipment	654.42	2,500.00	-1,845.58
<b>Total 12.25 · Miscellaneous Expense</b>	<u>3,524.82</u>	<u>11,600.00</u>	<u>-8,075.18</u>
<b>Total Expense</b>	<u>58,387.98</u>	<u>95,950.00</u>	<u>-37,562.02</u>
<b>Net Ordinary Income</b>	<u>-34,022.89</u>	<u>0.00</u>	<u>-34,022.89</u>
<b>Net Income</b>	<u><b>-34,022.89</b></u>	<u><b>0.00</b></u>	<u><b>-34,022.89</b></u>