

	2025 Budget	2026 Propped Budget
Ordinary Income/Expense		
Income		
CCLS - System Cash Grants		
Other Cash Grants	250.00	2,300.00
11.3 · LLSA	1,400.00	2,000.00
11.7 · Materials Plan	3,300.00	2,000.00
Total CCLS - System Cash Grants	<u>4,950.00</u>	
Grant Income		
11.1 · Public Funding		
Charlotte	0.00	0.00
11.1 · Public Funding - Other	68,000.00	68,000.00
Total 11.1 · Public Funding	<u>68,000.00</u>	
11.13 · Other Receipts		
11.14 · Gifts & endowments		
Donation	4,500.00	12,500.00
Donation - Grants	8,500.00	0.00
Memorial		
Total 11.14 · Gifts & endowments	<u>13,000.00</u>	
11.15 · Fund Raising		
Annual Appeal		
Chicken BBQ		
Give Big CHQ		
History Books		
Painted rocks		
11.15 · Fund Raising - Other	9,300.00	12,750.00
Total 11.15 · Fund Raising	<u>9,300.00</u>	
11.16 · Investment Income		
11.17 · Library Charges		
Copy	150.00	150.00
Fax	100.00	50.00
ILL Fee		
Lost Book Payments		
Lost Card		
Printing	200.00	350.00
Total 11.17 · Library Charges	<u>450.00</u>	
11.18 · Other Income		
Book Sale	250.00	250.00
Total 11.18 · Other Income	<u>250.00</u>	
Total 11.13 · Other Receipts	23,000.00	
11.9 · State Aid		
Total Income	<u>95,950.00</u>	<u>100,350.00</u>
Expense		
Employee Expenses		
12.3 · Salaries		
Assistant		
Manager		
Cleaner		
12.3 · Salaries - Other	57,200.00	64,000.00
Total 12.3 · Salaries	<u>57,200.00</u>	
12.4 · Employee Benefits	5,000.00	5,500.00
Total Employee Expenses	<u>62,200.00</u>	
Library Materials		
12.6 · Printed Material		
Books		
Magazines		
12.6 · Printed Material - Other	7,000.00	7,000.00
Total 12.6 · Printed Material	<u>7,000.00</u>	
12.7 · Electronic Material	1,500.00	1,800.00

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

	2025 Budget	2026 Propped Budget
12.8 · Other Material		
Audio CD's	250.00	
DVD's	50.00	
Total 12.8 · Other Material	300.00	
Total Library Materials	8,800.00	
12.11 · Captial Expenditures		
12.17 · Building Operation & Maintenanc		
Other Bldg Oper & Maint		
Building Insurance	2,200.00	2,500.00
Cleaning	3,150.00	
Supplies	500.00	500.00
Utilities	6,000.00	7,500.00
Total Other Bldg Oper & Maint	11,850.00	
12.16 · Repairs	1,500.00	1,500.00
Total 12.17 · Building Operation & Maintenanc	13,350.00	
12.25 · Miscellaneous Expense		
Office & Library Supplies	1,000.00	1,000.00
Postage	300.00	250.00
Professional & Consultant Fees	1,000.00	250.00
Technology updating	1,000.00	250.00
Telephone & Internet	1,000.00	1,000.00
z-Miscellaneous - other		
Advertising	100.00	400.00
Fund Raising Exp	1,500.00	1,500.00
ILL Charges		
Program Expense		
Story Hour		
Summer Reading Program	1,000.00	1,000.00
Program Expense - Other	1,000.00	1,000.00
Total Program Expense	2,000.00	
Travel	500.00	500.00
Volunteer Expense	200.00	200.00
z-Miscellaneous - other - Other	500.00	500.00
Total z-Miscellaneous - other	4,800.00	
12.22 · Equipment	2,500.00	2,200.00
Total 12.25 · Miscellaneous Expense	11,600.00	
Total Expense	95,950.00	100,350.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00