

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

	Jan - Oct 25	Budget	\$ Over Budget
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	3,044.00	3,300.00	-256.00
Total CCLS - System Cash Grants	6,319.40	4,950.00	1,369.40
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	8,214.05	4,500.00	3,714.05
Donation - Grants	4,546.52	8,500.00	-3,953.48
Memorial	250.00		
Total 11.14 · Gifts & endowments	13,010.57	13,000.00	10.57
11.15 · Fund Raising			
Annual Appeal	650.00		
Chicken BBQ	2,275.00		
Give Big CHQ	1,565.64		
History Books	25.00		
Opportunity Drawing	120.00		
Painted rocks	185.00		
11.15 · Fund Raising - Other	0.00	9,300.00	-9,300.00
Total 11.15 · Fund Raising	4,820.64	9,300.00	-4,479.36
11.16 · Investment Income	8.53		
11.17 · Library Charges			
Copy	102.05	150.00	-47.95
Fax	24.75	100.00	-75.25
ILL Fee	4.00		
Lost Book Payments	165.00		
Lost Card	7.00		
Printing	274.80	200.00	74.80
Total 11.17 · Library Charges	577.60	450.00	127.60
11.18 · Other Income			
Book Sale	471.00	250.00	221.00
Total 11.18 · Other Income	471.00	250.00	221.00
Total 11.13 · Other Receipts	18,888.34	23,000.00	-4,111.66
11.9 · State Aid	695.00		
Total Income	25,902.74	95,950.00	-70,047.26
Expense			
Employee Expenses			
12.3 · Salaries			
Assistant	19,029.19		
Manager	19,065.03		

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12.3 · Salaries - Other	0.00	57,200.00	-57,200.00
Total 12.3 · Salaries	38,094.22	57,200.00	-19,105.78
12.4 · Employee Benefits	3,625.94	5,000.00	-1,374.06
Total Employee Expenses	41,720.16	62,200.00	-20,479.84
Library Materials			
12.6 · Printed Material			
Books	4,258.06		
Magazines	627.96		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
Total 12.6 · Printed Material	4,886.02	7,000.00	-2,113.98
12.7 · Electronic Material	1,400.00	1,500.00	-100.00
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	6,319.48	8,800.00	-2,480.52
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	2,700.00	3,150.00	-450.00
Supplies	438.54	500.00	-61.46
Utilities	6,026.83	6,000.00	26.83
Total Other Bldg Oper & Maint	11,657.71	11,850.00	-192.29
12.16 · Repairs	139.50	1,500.00	-1,360.50
Total 12.17 · Building Operation & Maintenanc	11,797.21	13,350.00	-1,552.79
12.25 · Miscellaneous Expense			
Office & Library Supplies	525.38	1,000.00	-474.62
Postage	180.20	300.00	-119.80
Professional & Consultant Fees	70.00	1,000.00	-930.00
Technology updating	89.98	1,000.00	-910.02
Telephone & Internet	781.02	1,000.00	-218.98
z-Miscellaneous - other			
Advertising	297.07	100.00	197.07
Fund Raising Exp	1,275.54	1,500.00	-224.46
ILL Charges	4.00		
Program Expense			
Story Hour	35.22		
Summer Reading Program	293.71	1,000.00	-706.29
Program Expense - Other	597.01	1,000.00	-402.99
Total Program Expense	925.94	2,000.00	-1,074.06
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
Total z-Miscellaneous - other	2,893.31	4,800.00	-1,906.69

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12.22 · Equipment	759.18	2,500.00	-1,740.82
Total 12.25 · Miscellaneous Expense	5,299.07	11,600.00	-6,300.93
Total Expense	67,427.16	95,950.00	-28,522.84
Net Ordinary Income	-41,524.42	0.00	-41,524.42
Other Income/Expense			
Other Income			
Investment - not on annual rept	481.58		
Total Other Income	481.58		
Net Other Income	481.58		
Net Income	<u>-41,042.84</u>	<u>0.00</u>	<u>-41,042.84</u>