

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

	Jan - Dec 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	3,044.00	3,300.00	-256.00
<b>Total CCLS - System Cash Grants</b>	6,319.40	4,950.00	1,369.40
<b>11.1 · Public Funding</b>			
Charlotte	0.00	0.00	0.00
CVCS Tax Funding	68,000.00		
11.1 · Public Funding - Other	0.00	68,000.00	-68,000.00
<b>Total 11.1 · Public Funding</b>	68,000.00	68,000.00	0.00
<b>11.13 · Other Receipts</b>			
11.14 · Gifts & endowments			
Donation	8,404.05	4,500.00	3,904.05
Donation - Grants	4,546.52	8,500.00	-3,953.48
Memorial	905.00		
<b>Total 11.14 · Gifts &amp; endowments</b>	13,855.57	13,000.00	855.57
11.15 · Fund Raising			
Annual Appeal	4,320.00		
Chicken BBQ	2,275.00		
Give Big CHQ	1,565.64		
History Books	25.00		
Opportunity Drawing	215.00		
Painted rocks	233.00		
11.15 · Fund Raising - Other	0.00	9,300.00	-9,300.00
<b>Total 11.15 · Fund Raising</b>	8,633.64	9,300.00	-666.36
11.16 · Investment Income	10.83		
11.17 · Library Charges			
Copy	106.05	150.00	-43.95
Fax	30.75	100.00	-69.25
ILL Fee	4.00		
Lost Book Payments	186.00		
Lost Card	7.00		
Printing	278.30	200.00	78.30
<b>Total 11.17 · Library Charges</b>	612.10	450.00	162.10
11.18 · Other Income			
Book Sale	471.00	250.00	221.00
<b>Total 11.18 · Other Income</b>	471.00	250.00	221.00
<b>Total 11.13 · Other Receipts</b>	23,583.14	23,000.00	583.14
11.9 · State Aid	695.00		
<b>Total Income</b>	98,597.54	95,950.00	2,647.54
<b>Expense</b>			
Employee Expenses			
12.3 · Salaries			
Assistant	21,572.65		
Clerk	2,445.14		

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<b>Manager</b>	22,073.63		
12.3 · Salaries - Other	0.00	57,200.00	-57,200.00
<b>Total 12.3 · Salaries</b>	46,091.42	57,200.00	-11,108.58
12.4 · Employee Benefits	4,201.51	5,000.00	-798.49
<b>Total Employee Expenses</b>	50,292.93	62,200.00	-11,907.07
<b>Library Materials</b>			
12.6 · Printed Material			
Books	4,732.74		
Magazines	627.96		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
<b>Total 12.6 · Printed Material</b>	5,360.70	7,000.00	-1,639.30
12.7 · Electronic Material	1,600.00	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
<b>Total 12.8 · Other Material</b>	33.46	300.00	-266.54
<b>Total Library Materials</b>	6,994.16	8,800.00	-1,805.84
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	449.79	500.00	-50.21
Utilities	6,778.25	6,000.00	778.25
<b>Total Other Bldg Oper &amp; Maint</b>	12,420.38	11,850.00	570.38
12.16 · Repairs	139.50	1,500.00	-1,360.50
<b>Total 12.17 · Building Operation &amp; Maintenanc</b>	12,559.88	13,350.00	-790.12
12.25 · Miscellaneous Expense			
Office & Library Supplies	841.25	1,000.00	-158.75
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	949.17	1,000.00	-50.83
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	656.20	1,000.00	-343.80
<b>Total Program Expense</b>	985.13	2,000.00	-1,014.87
Travel	213.50	500.00	-286.50
Volunteer Expense	70.97	200.00	-129.03
z-Miscellaneous - other - Other	218.28	500.00	-281.72

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Total z-Miscellaneous - other	3,064.49	4,800.00	-1,735.51
12.22 · Equipment	1,746.59	2,500.00	-753.41
Total 12.25 · Miscellaneous Expense	6,941.68	11,600.00	-4,658.32
Total Expense	79,079.89	95,950.00	-16,870.11
Net Ordinary Income	19,517.65	0.00	19,517.65
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>19,999.23</u>	<u>0.00</u>	<u>19,999.23</u>