

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

	Jan - Nov 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	8,316.80	4,500.00	3,816.80
Donation - Grants	4,546.52	8,500.00	-3,953.48
Memorial	250.00		
<b>Total 11.14 · Gifts &amp; endowments</b>	13,113.32	13,000.00	113.32
11.15 · Fund Raising			
Annual Appeal	3,745.00		
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
<b>Total 11.15 · Fund Raising</b>	7,915.64	9,300.00	-1,384.36
11.16 · Investment Income	9.22		
11.17 · Library Charges			
Copy	103.05	150.00	-46.95
Fax	28.75	100.00	-71.25
ILL Fee	4.00		
Lost Book Payments	186.00		
Lost Card	7.00		
Printing	275.05	200.00	75.05
<b>Total 11.17 · Library Charges</b>	603.85	450.00	153.85
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>	22,113.03	23,000.00	-886.97
11.9 · State Aid	695.00		
<b>Total Income</b>	97,127.43	95,950.00	1,177.43
<b>Expense</b>			
Employee Expenses			
12.3 · Salaries			
Assistant	19,746.43		
Clerk	1,852.26		

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<b>Manager</b>	20,412.91		
12.3 · Salaries - Other	0.00	57,200.00	-57,200.00
<b>Total 12.3 · Salaries</b>	42,011.60	57,200.00	-15,188.40
12.4 · Employee Benefits	3,907.81	5,000.00	-1,092.19
<b>Total Employee Expenses</b>	45,919.41	62,200.00	-16,280.59
<b>Library Materials</b>			
12.6 · Printed Material			
Books	4,430.85		
Magazines	627.96		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
<b>Total 12.6 · Printed Material</b>	5,058.81	7,000.00	-1,941.19
12.7 · Electronic Material	1,500.00	1,500.00	0.00
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>	6,592.27	8,800.00	-2,207.73
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	6,362.97	6,000.00	362.97
<b>Total Other Bldg Oper &amp; Maint</b>	12,005.10	11,850.00	155.10
12.16 · Repairs	139.50	1,500.00	-1,360.50
<b>Total 12.17 · Building Operation &amp; Maintenanc</b>	12,144.60	13,350.00	-1,205.40
12.25 · Miscellaneous Expense			
Office & Library Supplies	565.98	1,000.00	-434.02
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	805.12	1,000.00	-194.88
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	612.56	1,000.00	-387.44
<b>Total Program Expense</b>	941.49	2,000.00	-1,058.51
Travel	178.50	500.00	-321.50
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	2,985.85	4,800.00	-1,814.15
12.22 · Equipment	759.18	2,500.00	-1,740.82
Total 12.25 · Miscellaneous Expense	5,456.31	11,600.00	-6,143.69
Total Expense	72,403.83	95,950.00	-23,546.17
Net Ordinary Income	24,723.60	0.00	24,723.60
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>25,205.18</u>	<u>0.00</u>	<u>25,205.18</u>