

Sinclairville Free Library  
2026 Approved  
Budget

Ordinary Income/Expense

Income

<b>CCLS - System Cash Grants</b>	
Other Cash Grants	2,300.00
11.3 · LLSA	2,000.00
11.7 · Materials Plan	2,000.00
<b>Total CCLS - System Cash Grants</b>	<b></b>
<b>Grant Income</b>	
<b>11.1 · Public Funding</b>	
Charlotte	0.00
11.1 · Public Funding - Other	68,000.00
<b>Total 11.1 · Public Funding</b>	<b></b>
<b>11.13 · Other Receipts</b>	
<b>11.14 · Gifts &amp; endowments</b>	
Donation	12,500.00
Donation - Grants	0.00
Memorial	
<b>Total 11.14 · Gifts &amp; endowments</b>	<b></b>
<b>11.15 · Fund Raising</b>	
Annual Appeal	
Chicken BBQ	
Give Big CHQ	
History Books	
Painted rocks	
11.15 · Fund Raising - Other	12,750.00
<b>Total 11.15 · Fund Raising</b>	<b></b>
<b>11.16 · Investment Income</b>	
<b>11.17 · Library Charges</b>	
Copy	150.00
Fax	50.00
ILL Fee	
Lost Book Payments	
Lost Card	
Printing	350.00
<b>Total 11.17 · Library Charges</b>	<b></b>
<b>11.18 · Other Income</b>	
Book Sale	250.00
<b>Total 11.18 · Other Income</b>	<b></b>
<b>Total 11.13 · Other Receipts</b>	
<b>11.9 · State Aid</b>	
<b>Total Income</b>	<b>100,350.00</b>

Expense

<b>Employee Expenses</b>	
<b>12.3 · Salaries</b>	
Assistant	
Manager	
Cleaner	
12.3 · Salaries - Other	64,000.00
<b>Total 12.3 · Salaries</b>	<b></b>
12.4 · Employee Benefits	5,500.00
<b>Total Employee Expenses</b>	<b></b>
<b>Library Materials</b>	
<b>12.6 · Printed Material</b>	
Books	
Magazines	
12.6 · Printed Material - Other	7,000.00
<b>Total 12.6 · Printed Material</b>	<b></b>
12.7 · Electronic Material	1,800.00
<b>12.8 · Other Material</b>	
Audio CD's	

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DVD's	
Total 12.8 · Other Material	<u>                    </u>
<b>Total Library Materials</b>	
12.11 · Captial Expenditures	
12.17 · Building Operation & Maintenanc	
Other Bldg Oper & Maint	
Building Insurance	2,500.00
Cleaning	
Supplies	500.00
Utilities	<u>7,500.00</u>
<b>Total Other Bldg Oper &amp; Maint</b>	
12.16 · Repairs	<u>1,500.00</u>
<b>Total 12.17 · Building Operation &amp; Maintenanc</b>	
12.25 · Miscellaneous Expense	
Office & Library Supplies	1,000.00
Postage	250.00
Professional & Consultant Fees	250.00
Technology updating	250.00
Telephone & Internet	1,000.00
z-Miscellaneous - other	
Advertising	400.00
Fund Raising Exp	1,500.00
ILL Charges	
Program Expense	
Story Hour	
Summer Reading Program	1,000.00
Program Expense - Other	<u>1,000.00</u>
<b>Total Program Expense</b>	
Travel	500.00
Volunteer Expense	200.00
z-Miscellaneous - other - Other	<u>500.00</u>
<b>Total z-Miscellaneous - other</b>	
12.22 · Equipment	<u>2,200.00</u>
<b>Total 12.25 · Miscellaneous Expense</b>	
<b>Total Expense</b>	<u>100,350.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>