

Sinclairville Free Library  
Profit & Loss Budget - Actual  
January 2026

	Jan 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CCLS - System Cash Grants</b>			
Other Cash Grants	0.00	2,300.00	-2,300.00
11.3 · LLSA	0.00	2,000.00	-2,000.00
11.7 · Materials Plan	0.00	2,000.00	-2,000.00
<b>Total CCLS - System Cash Grants</b>	0.00	6,300.00	-6,300.00
11.1 · Public Funding	0.00	68,000.00	-68,000.00
11.13 · Other Receipts			
11.14 · Gifts & endowments			
Donation	0.00	12,500.00	-12,500.00
<b>Total 11.14 · Gifts &amp; endowments</b>	0.00	12,500.00	-12,500.00
11.15 · Fund Raising			
Annual Appeal	2,303.84		
11.15 · Fund Raising - Other	0.00	12,750.00	-12,750.00
<b>Total 11.15 · Fund Raising</b>	2,303.84	12,750.00	-10,446.16
11.16 · Investment Income	1.51		
11.17 · Library Charges			
Copy	0.00	150.00	-150.00
Fax	0.00	50.00	-50.00
Printing	0.00	350.00	-350.00
<b>Total 11.17 · Library Charges</b>	0.00	550.00	-550.00
11.18 · Other Income			
Book Sale	0.00	250.00	-250.00
<b>Total 11.18 · Other Income</b>	0.00	250.00	-250.00
<b>Total 11.13 · Other Receipts</b>	2,305.35	26,050.00	-23,744.65
<b>Total Income</b>	2,305.35	100,350.00	-98,044.65
<b>Expense</b>			
<b>Employee Expenses</b>			
12.3 · Salaries			
Assistant	1,544.50		
Cleaner	198.00		
Clerk	412.00		
Manager	1,672.00		
12.3 · Salaries - Other	0.00	64,000.00	-64,000.00
<b>Total 12.3 · Salaries</b>	3,826.50	64,000.00	-60,173.50
12.4 · Employee Benefits	471.29	5,500.00	-5,028.71
<b>Total Employee Expenses</b>	4,297.79	69,500.00	-65,202.21
<b>Library Materials</b>			
12.6 · Printed Material			
Books	59.39		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
<b>Total 12.6 · Printed Material</b>	59.39	7,000.00	-6,940.61

Sinclairville Free Library  
Profit & Loss Budget - Actual  
January 2026

	Jan 26	Budget	\$ Over Budget
12.7 · Electronic Material	100.00	1,800.00	-1,700.00
<b>Total Library Materials</b>	<b>159.39</b>	<b>8,800.00</b>	<b>-8,640.61</b>
12.17 · Building Operation & Maintenance			
Other Bldg Oper & Maint			
Building Insurance	0.00	2,500.00	-2,500.00
Cleaning	720.00		
Supplies	31.31	500.00	-468.69
Utilities	826.13	7,500.00	-6,673.87
<b>Total Other Bldg Oper &amp; Maint</b>	<b>1,577.44</b>	<b>10,500.00</b>	<b>-8,922.56</b>
12.16 · Repairs	0.00	1,500.00	-1,500.00
<b>Total 12.17 · Building Operation &amp; Maintenance</b>	<b>1,577.44</b>	<b>12,000.00</b>	<b>-10,422.56</b>
12.25 · Miscellaneous Expense			
Office & Library Supplies	159.42	1,000.00	-840.58
Postage	0.00	250.00	-250.00
Professional & Consultant Fees	0.00	250.00	-250.00
Technology updating	0.00	250.00	-250.00
Telephone & Internet	33.34	1,000.00	-966.66
z-Miscellaneous - other			
Advertising	0.00	400.00	-400.00
Fund Raising Exp	0.00	1,500.00	-1,500.00
Program Expense			
Story Hour	0.00	0.00	0.00
Summer Reading Program	0.00	1,000.00	-1,000.00
Program Expense - Other	5.18	1,000.00	-994.82
<b>Total Program Expense</b>	<b>5.18</b>	<b>2,000.00</b>	<b>-1,994.82</b>
Travel	0.00	500.00	-500.00
Volunteer Expense	0.00	200.00	-200.00
z-Miscellaneous - other - Other	0.00	500.00	-500.00
<b>Total z-Miscellaneous - other</b>	<b>5.18</b>	<b>5,100.00</b>	<b>-5,094.82</b>
12.22 · Equipment	0.00	2,200.00	-2,200.00
12.25 · Miscellaneous Expense - Other	0.00	0.00	0.00
<b>Total 12.25 · Miscellaneous Expense</b>	<b>197.94</b>	<b>10,050.00</b>	<b>-9,852.06</b>
<b>Total Expense</b>	<b>6,232.56</b>	<b>100,350.00</b>	<b>-94,117.44</b>
<b>Net Ordinary Income</b>	<b>-3,927.21</b>	<b>0.00</b>	<b>-3,927.21</b>
<b>Net Income</b>	<b>-3,927.21</b>	<b>0.00</b>	<b>-3,927.21</b>