

Sinclairville Free Library
Profit & Loss Budget - Actual
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
CCLS - System Cash Grants			
Other Cash Grants	0.00	2,300.00	-2,300.00
11.3 · LLSA	152.90	2,000.00	-1,847.10
11.7 · Materials Plan	0.00	2,000.00	-2,000.00
Total CCLS - System Cash Grants	152.90	6,300.00	-6,147.10
11.1 · Public Funding	0.00	68,000.00	-68,000.00
11.13 · Other Receipts			
11.14 · Gifts & endowments			
Donation	313.49	12,500.00	-12,186.51
Memorial	130.00		
Total 11.14 · Gifts & endowments	443.49	12,500.00	-12,056.51
11.15 · Fund Raising			
Annual Appeal	2,453.84		
11.15 · Fund Raising - Other	0.00	12,750.00	-12,750.00
Total 11.15 · Fund Raising	2,453.84	12,750.00	-10,296.16
11.16 · Investment Income	4.02		
11.17 · Library Charges			
Copy	10.25	150.00	-139.75
Fax	9.00	50.00	-41.00
Lost Book Payments	17.95		
Lost Card	1.00		
Printing	46.25	350.00	-303.75
Total 11.17 · Library Charges	84.45	550.00	-465.55
11.18 · Other Income			
Book Sale	0.00	250.00	-250.00
Total 11.18 · Other Income	0.00	250.00	-250.00
Total 11.13 · Other Receipts	2,985.80	26,050.00	-23,064.20
Total Income	3,138.70	100,350.00	-97,211.30
Expense			
Employee Expenses			
12.3 · Salaries			
1. Manager	4,900.50		
2. Assistant	5,490.00		
3. Clerk	2,232.00		
4. Cleaner	630.00		
12.3 · Salaries - Other	0.00	64,000.00	-64,000.00
Total 12.3 · Salaries	13,252.50	64,000.00	-50,747.50
12.4 · Employee Benefits	1,673.77	5,500.00	-3,826.23
Total Employee Expenses	14,926.27	69,500.00	-54,573.73
Library Materials			
12.6 · Printed Material			
Books	469.44		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00

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Total 12.6 · Printed Material	469.44	7,000.00	-6,530.56
12.7 · Electronic Material	250.00	1,800.00	-1,550.00
Total Library Materials	719.44	8,800.00	-8,080.56
12.11 · Captial Expenditures	1,235.00		
12.17 · Building Operation & Maintenanc			
Other Bldg Oper & Maint			
Building Insurance	2,542.91	2,500.00	42.91
Cleaning	720.00		
Supplies	42.56	500.00	-457.44
Utilities	2,654.80	7,500.00	-4,845.20
Total Other Bldg Oper & Maint	5,960.27	10,500.00	-4,539.73
12.16 · Repairs	2,231.84	1,500.00	731.84
Total 12.17 · Building Operation & Maintenanc	8,192.11	12,000.00	-3,807.89
12.25 · Miscellaneous Expense			
Office & Library Supplies	159.42	1,000.00	-840.58
Postage	108.48	250.00	-141.52
Professional & Consultant Fees	0.00	250.00	-250.00
Technology updating	0.00	250.00	-250.00
Telephone & Internet	348.80	1,000.00	-651.20
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	20.17	1,000.00	-979.83
Total Program Expense	20.17	2,000.00	-1,979.83
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
Total z-Miscellaneous - other	20.17	5,100.00	-5,079.83
12.22 · Equipment	0.00	2,200.00	-2,200.00
12.25 · Miscellaneous Expense - Other	0.00	0.00	0.00
Total 12.25 · Miscellaneous Expense	636.87	10,050.00	-9,413.13
Total Expense	25,709.69	100,350.00	-74,640.31
Net Ordinary Income	-22,570.99	0.00	-22,570.99
Net Income	-22,570.99	0.00	-22,570.99