

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

	Jan - Apr 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	152.90	2,000.00	-1,847.10
11.7 · Materials Plan	0.00	2,000.00	-2,000.00
<b>Total CCLS - System Cash Grants</b>	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	2,038.24	12,500.00	-10,461.76
Memorial	180.00		
<b>Total 11.14 · Gifts &amp; endowments</b>	2,218.24	12,500.00	-10,281.76
11.15 · Fund Raising			
Annual Appeal	2,453.84		
11.15 · Fund Raising - Other	0.00	12,750.00	-12,750.00
<b>Total 11.15 · Fund Raising</b>	2,453.84	12,750.00	-10,296.16
11.16 · Investment Income	4.02		
11.17 · Library Charges			
Copy	13.00	150.00	-137.00
Fax	14.00	50.00	-36.00
Lost Book Payments	17.95		
Lost Card	2.00		
Printing	73.25	350.00	-276.75
<b>Total 11.17 · Library Charges</b>	120.20	550.00	-429.80
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>	4,796.30	26,050.00	-21,253.70
<b>Total Income</b>	4,949.20	100,350.00	-95,400.80
<b>Expense</b>			
<b>Employee Expenses</b>			
12.3 · Salaries			
1. Manager	6,380.00		
2. Assistant	7,321.50		
3. Clerk	2,812.00		
4. Cleaner	900.00		
12.3 · Salaries - Other	0.00	64,000.00	-64,000.00
<b>Total 12.3 · Salaries</b>	17,413.50	64,000.00	-46,586.50
12.4 · Employee Benefits	1,970.74	5,500.00	-3,529.26
<b>Total Employee Expenses</b>	19,384.24	69,500.00	-50,115.76
<b>Library Materials</b>			
12.6 · Printed Material			
Books	498.38		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00

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Total 12.6 · Printed Material	498.38	7,000.00	-6,501.62
12.7 · Electronic Material	550.00	1,800.00	-1,250.00
<b>Total Library Materials</b>	<b>1,048.38</b>	<b>8,800.00</b>	<b>-7,751.62</b>
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	68.09	500.00	-431.91
Utilities	3,574.62	7,500.00	-3,925.38
<b>Total Other Bldg Oper &amp; Maint</b>	<b>6,905.62</b>	<b>10,500.00</b>	<b>-3,594.38</b>
12.16 · Repairs	3,656.84	1,500.00	2,156.84
<b>Total 12.17 · Building Operation &amp; Maintenanc</b>	<b>10,562.46</b>	<b>12,000.00</b>	<b>-1,437.54</b>
12.25 · Miscellaneous Expense			
Office & Library Supplies	376.65	1,000.00	-623.35
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	225.45	1,000.00	-774.55
z-Miscellaneous - other			
Advertising	60.00	400.00	-340.00
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	76.19	1,000.00	-923.81
<b>Total Program Expense</b>	<b>76.19</b>	<b>2,000.00</b>	<b>-1,923.81</b>
Travel	120.29	500.00	-379.71
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>256.48</b>	<b>5,100.00</b>	<b>-4,843.52</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>967.06</b>	<b>10,050.00</b>	<b>-9,082.94</b>
<b>Total Expense</b>	<b>33,197.14</b>	<b>100,350.00</b>	<b>-67,152.86</b>
<b>Net Ordinary Income</b>	<b>-28,247.94</b>	<b>0.00</b>	<b>-28,247.94</b>
Other Income/Expense			
Other Income			
Investment - not on annual rept	782.13		
<b>Total Other Income</b>	<b>782.13</b>		
<b>Net Other Income</b>	<b>782.13</b>		
<b>Net Income</b>	<b>-27,465.81</b>	<b>0.00</b>	<b>-27,465.81</b>