7:30 PM
06/18/26
Accrual Basis

**Sinclairville Free Library**

# Profit & Loss Budget - Actual

**January through May 2026**

| | Jan - May 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** | 1,544.50 | 2,000.00 | -455.50 |
| **Total CCLS - System Cash Grants** | 1,697.40 | 6,300.00 | -4,602.60 |
| **11.1 · Public Funding** | 0.00 | 68,000.00 | -68,000.00 |
| **11.13 · Other Receipts** | | | |
| **11.14 · Gifts & endowments** | | | |
| **Donation** | 2,192.74 | 12,500.00 | -10,307.26 |
| **Memorial** | 1,080.00 | | |
| **Total 11.14 · Gifts & endowments** | 3,272.74 | 12,500.00 | -9,227.26 |
| **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** | | | |
| **Savings Interest** | 2.32 | | |
| **11.16 · Investment Income - Other** | 4.02 | | |
| **Total 11.16 · Investment Income** | 6.34 | | |
| **11.17 · Library Charges** | | | |
| **Copy** | 14.75 | 150.00 | -135.25 |
| **Fax** | 17.00 | 50.00 | -33.00 |
| **Lost Book Payments** | 21.95 | | |
| **Lost Card** | 2.00 | | |
| **Printing** | 88.80 | 350.00 | -261.20 |
| **Total 11.17 · Library Charges** | 144.50 | 550.00 | -405.50 |
| **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** | 5,877.42 | 26,050.00 | -20,172.58 |
| **Total Income** | 7,574.82 | 100,350.00 | -92,775.18 |
| **Expense** | | | |
| **Employee Expenses** | | | |
| **12.3 · Salaries** | | | |
| **1. Manager** | 8,514.00 | | |
| **2.Assistant** | 9,292.50 | | |
| **3.Clerk** | 3,640.00 | | |
| **4.Cleaner** | 1,035.00 | | |
| **12.3 · Salaries - Other** | 0.00 | 64,000.00 | -64,000.00 |
| **Total 12.3 · Salaries** | 22,481.50 | 64,000.00 | -41,518.50 |
| **12.4 · Employee Benefits** | 2,333.24 | 5,500.00 | -3,166.76 |
| **Total Employee Expenses** | 24,814.74 | 69,500.00 | -44,685.26 |
| **Library Materials** | | | |

Sinclairville Free Library

**Profit & Loss Budget - Actual**

January through May 2026

| | Jan - May 26 | Budget | $ Over Budget |
|---|---|---|---|
| 12.6 · Printed Material | | | |
| Books | 545.77 | | |
| Magazines | 41.96 | | |
| 12.6 · Printed Material - Other | 0.00 | 7,000.00 | -7,000.00 |
| Total 12.6 · Printed Material | 587.73 | 7,000.00 | -6,412.27 |
| 12.7 · Electronic Material | 700.00 | 1,800.00 | -1,100.00 |
| Total Library Materials | 1,287.73 | 8,800.00 | -7,512.27 |
| 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 | 76.07 | 500.00 | -423.93 |
| Utilities | 4,120.13 | 7,500.00 | -3,379.87 |
| Total Other Bldg Oper & Maint | 7,459.11 | 10,500.00 | -3,040.89 |
| 12.16 · Repairs | 3,656.84 | 1,500.00 | 2,156.84 |
| Total 12.17 · Building Operation & Maintenanc | 11,115.95 | 12,000.00 | -884.05 |
| 12.25 · Miscellaneous Expense | | | |
| Office & Library Supplies | 511.07 | 1,000.00 | -488.93 |
| 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 | 249.49 | 1,000.00 | -750.51 |
| 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 | 181.08 | 1,000.00 | -818.92 |
| Total Program Expense | 181.08 | 2,000.00 | -1,818.92 |
| Travel | 120.29 | 500.00 | -379.71 |
| Volunteer Expense | 17.99 | 200.00 | -182.01 |
| z-Miscellaneous - other - Other | 36.00 | 500.00 | -464.00 |
| Total z-Miscellaneous - other | 415.36 | 5,100.00 | -4,684.64 |
| 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 | 1,284.40 | 10,050.00 | -8,765.60 |
| Total Expense | 39,737.82 | 100,350.00 | -60,612.18 |
| Net Ordinary Income | -32,163.00 | 0.00 | -32,163.00 |
| Other Income/Expense | | | |
| Other Income | | | |
| Investment - not on annual rept | 782.13 | | |
| Total Other Income | 782.13 | | |
| Net Other Income | 782.13 | | |

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

| | Jan - May 26 | Budget | $ Over Budget |
|---|---|---|---|
| **Net Income** | -31,380.87 | 0.00 | -31,380.87 |