

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

	Jan - Jun 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	2,262.24	12,500.00	-10,237.76
Memorial	1,180.00		
Total 11.14 · Gifts & endowments	3,442.24	12,500.00	-9,057.76
11.15 · Fund Raising			
Annual Appeal	2,453.84		
Give Big CHQ	468.19		
Painted rocks	51.00		
11.15 · Fund Raising - Other	0.00	12,750.00	-12,750.00
Total 11.15 · Fund Raising	2,973.03	12,750.00	-9,776.97
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	21.25	150.00	-128.75
Fax	22.00	50.00	-28.00
Lost Book Payments	51.94		
Lost Card	3.00		
Printing	106.05	350.00	-243.95
Total 11.17 · Library Charges	204.24	550.00	-345.76
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	6,625.85	26,050.00	-19,424.15
Total Income	8,323.25	100,350.00	-92,026.75
Expense			
Employee Expenses			
12.3 · Salaries			
1. Manager	10,323.50		
2. Assistant	11,586.75		
3. Clerk	4,476.00		
4. Cleaner	1,251.00		
12.3 · Salaries - Other	0.00	64,000.00	-64,000.00
Total 12.3 · Salaries	27,637.25	64,000.00	-36,362.75
12.4 · Employee Benefits	2,701.71	5,500.00	-2,798.29

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Total Employee Expenses	30,338.96	69,500.00	-39,161.04
Library Materials			
12.6 · Printed Material			
Books	599.04		
Magazines	691.96		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
Total 12.6 · Printed Material	1,291.00	7,000.00	-5,709.00
12.7 · Electronic Material	850.00	1,800.00	-950.00
Total Library Materials	2,141.00	8,800.00	-6,659.00
12.11 · Captial Expenditures	1,235.00		
12.17 · Building Operation & Maintenance			
Other Bldg Oper & Maint			
Building Insurance	2,542.91	2,500.00	42.91
Cleaning	720.00		
Supplies	87.32	500.00	-412.68
Utilities	4,585.91	7,500.00	-2,914.09
Total Other Bldg Oper & Maint	7,936.14	10,500.00	-2,563.86
12.16 · Repairs	3,866.84	1,500.00	2,366.84
Total 12.17 · Building Operation & Maintenance	11,802.98	12,000.00	-197.02
12.25 · Miscellaneous Expense			
Office & Library Supplies	536.32	1,000.00	-463.68
Postage	186.48	250.00	-63.52
Professional & Consultant Fees	0.00	250.00	-250.00
Technology updating	0.00	250.00	-250.00
Telephone & Internet	273.57	1,000.00	-726.43
z-Miscellaneous - other			
Advertising	60.00	400.00	-340.00
Fund Raising Exp	0.00	1,500.00	-1,500.00
Lost Material Pmts to other Lib	29.99		
Program Expense			
Story Hour	0.00	0.00	0.00
Summer Reading Program	364.45	1,000.00	-635.55
Program Expense - Other	181.08	1,000.00	-818.92
Total Program Expense	545.53	2,000.00	-1,454.47
Travel	120.29	500.00	-379.71
Volunteer Expense	17.99	200.00	-182.01
z-Miscellaneous - other - Other	205.90	500.00	-294.10
Total z-Miscellaneous - other	979.70	5,100.00	-4,120.30
12.22 · Equipment	0.00	2,200.00	-2,200.00
12.25 · Miscellaneous Expense - Other	-0.96	0.00	-0.96
Total 12.25 · Miscellaneous Expense	1,975.11	10,050.00	-8,074.89
Total Expense	47,493.05	100,350.00	-52,856.95
Net Ordinary Income	-39,169.80	0.00	-39,169.80
Other Income/Expense			
Other Income			

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Accrual Basis

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	Jan - Jun 26	Budget	\$ Over Budget
Investment - not on annual rept	782.13		
Total Other Income	782.13		
Net Other Income	782.13		
Net Income	-38,387.67	0.00	-38,387.67