

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

	Jan - Jul 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
CCLS - System Cash Grants			
Other Cash Grants	500.00	2,300.00	-1,800.00
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	2,197.40	6,300.00	-4,102.60
11.1 · Public Funding	0.00	68,000.00	-68,000.00
11.13 · Other Receipts			
11.14 · Gifts & endowments			
Donation	2,492.24	12,500.00	-10,007.76
Memorial	1,350.00		
Total 11.14 · Gifts & endowments	3,842.24	12,500.00	-8,657.76
11.15 · Fund Raising			
Annual Appeal	2,453.84		
Give Big CHQ	1,551.98		
Painted rocks	51.00		
11.15 · Fund Raising - Other	0.00	12,750.00	-12,750.00
Total 11.15 · Fund Raising	4,056.82	12,750.00	-8,693.18
11.16 · Investment Income			
Savings Interest	4.16		
11.16 · Investment Income - Other	4.02		
Total 11.16 · Investment Income	8.18		
11.17 · Library Charges			
Copy	29.50	150.00	-120.50
Fax	24.00	50.00	-26.00
Lost Book Payments	51.94		
Lost Card	3.00		
Printing	113.55	350.00	-236.45
Total 11.17 · Library Charges	221.99	550.00	-328.01
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	8,129.23	26,050.00	-17,920.77
Total Income	10,326.63	100,350.00	-90,023.37
Expense			
Employee Expenses			
12.3 · Salaries			
1. Manager	12,287.00		
2. Assistant	13,843.00		
3. Clerk	5,420.00		
4. Cleaner	1,521.00		
12.3 · Salaries - Other	0.00	64,000.00	-64,000.00
Total 12.3 · Salaries	33,071.00	64,000.00	-30,929.00
12.4 · Employee Benefits	3,089.97	5,500.00	-2,410.03

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Total Employee Expenses	36,160.97	69,500.00	-33,339.03
Library Materials			
12.6 · Printed Material			
Books	892.86		
Magazines	691.96		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
Total 12.6 · Printed Material	1,584.82	7,000.00	-5,415.18
12.7 · Electronic Material	1,000.00	1,800.00	-800.00
12.8 · Other Material			
Audio CD's	42.94		
Total 12.8 · Other Material	42.94		
Total Library Materials	2,627.76	8,800.00	-6,172.24
12.11 · Captial Expenditures	1,235.00		
12.17 · Building Operation & Maintenan			
Other Bldg Oper & Maint			
Building Insurance	2,542.91	2,500.00	42.91
Cleaning	720.00		
Supplies	120.59	500.00	-379.41
Utilities	5,207.52	7,500.00	-2,292.48
Total Other Bldg Oper & Maint	8,591.02	10,500.00	-1,908.98
12.16 · Repairs	4,966.84	1,500.00	3,466.84
Total 12.17 · Building Operation & Maintenance	13,557.86	12,000.00	1,557.86
12.25 · Miscellaneous Expense			
Office & Library Supplies	572.40	1,000.00	-427.60
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	417.56	1,000.00	-582.44
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	368.04	1,000.00	-631.96
Program Expense - Other	244.08	1,000.00	-755.92
Total Program Expense	612.12	2,000.00	-1,387.88
Travel	120.29	500.00	-379.71
Volunteer Expense	35.98	200.00	-164.02
z-Miscellaneous - other - Other	205.90	500.00	-294.10
Total z-Miscellaneous - other	1,064.28	5,100.00	-4,035.72
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	2,240.72	10,050.00	-7,809.28
Total Expense	55,822.31	100,350.00	-44,527.69

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Accrual Basis

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	Jan - Jul 26	Budget	\$ Over Budget
Net Ordinary Income	-45,495.68	0.00	-45,495.68
Other Income/Expense			
Other Income			
Investment - not on annual rept	1,810.14		
Total Other Income	1,810.14		
Net Other Income	1,810.14		
Net Income	-43,685.54	0.00	-43,685.54