

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

	Jan - Aug 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	2,316.75	2,000.00	316.75
Total CCLS - System Cash Grants	2,969.65	6,300.00	-3,330.35
11.1 · Public Funding	0.00	68,000.00	-68,000.00
11.13 · Other Receipts			
11.14 · Gifts & endowments			
Donation	2,552.74	12,500.00	-9,947.26
Memorial	1,350.00		
Total 11.14 · Gifts & endowments	3,902.74	12,500.00	-8,597.26
11.15 · Fund Raising			
Annual Appeal	2,453.84		
Give Big CHQ	1,833.21		
Painted rocks	88.00		
11.15 · Fund Raising - Other	0.00	12,750.00	-12,750.00
Total 11.15 · Fund Raising	4,375.05	12,750.00	-8,374.95
11.16 · Investment Income			
Savings Interest	8.95		
11.16 · Investment Income - Other	0.00		
Total 11.16 · Investment Income	8.95		
11.17 · Library Charges			
Copy	31.25	150.00	-118.75
Fax	27.00	50.00	-23.00
Lost Book Payments	51.94		
Lost Card	5.00		
Printing	128.80	350.00	-221.20
Total 11.17 · Library Charges	243.99	550.00	-306.01
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	8,530.73	26,050.00	-17,519.27
Total Income	11,500.38	100,350.00	-88,849.62
Expense			
Employee Expenses			
12.3 · Salaries			
1. Manager	13,838.00		
2. Assistant	15,619.50		
3. Clerk	6,452.00		
4. Cleaner	1,737.00		
12.3 · Salaries - Other	0.00	64,000.00	-64,000.00
Total 12.3 · Salaries	37,646.50	64,000.00	-26,353.50
12.4 · Employee Benefits	3,416.54	5,500.00	-2,083.46

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Total Employee Expenses	41,063.04	69,500.00	-28,436.96
Library Materials			
12.6 · Printed Material			
Books	1,645.40		
Magazines	691.96		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
Total 12.6 · Printed Material	2,337.36	7,000.00	-4,662.64
12.7 · Electronic Material	1,150.00	1,800.00	-650.00
12.8 · Other Material			
Audio CD's	90.89		
Total 12.8 · Other Material	90.89		
Total Library Materials	3,578.25	8,800.00	-5,221.75
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	152.40	500.00	-347.60
Utilities	5,760.06	7,500.00	-1,739.94
Total Other Bldg Oper & Maint	9,175.37	10,500.00	-1,324.63
12.16 · Repairs	4,966.84	1,500.00	3,466.84
Total 12.17 · Building Operation & Maintenance	14,142.21	12,000.00	2,142.21
12.25 · Miscellaneous Expense			
Office & Library Supplies	754.96	1,000.00	-245.04
Postage	186.48	250.00	-63.52
Professional & Consultant Fees	70.00	250.00	-180.00
Technology updating	0.00	250.00	-250.00
Telephone & Internet	441.92	1,000.00	-558.08
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	256.06	1,000.00	-743.94
Total Program Expense	624.10	2,000.00	-1,375.90
Travel	197.72	500.00	-302.28
Volunteer Expense	35.98	200.00	-164.02
z-Miscellaneous - other - Other	205.90	500.00	-294.10
Total z-Miscellaneous - other	1,153.69	5,100.00	-3,946.31
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	2,607.05	10,050.00	-7,442.95
Total Expense	62,625.55	100,350.00	-37,724.45

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Accrual Basis

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	Jan - Aug 26	Budget	\$ Over Budget
Net Ordinary Income	-51,125.17	0.00	-51,125.17
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	-49,315.03	0.00	-49,315.03