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

	Jan - Sep 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	3,910.99	12,500.00	-8,589.01
Memorial	1,350.00		
Total 11.14 · Gifts & endowments	5,260.99	12,500.00	-7,239.01
11.15 · Fund Raising			
Annual Appeal	2,453.84		
Chicken BBQ	2,500.00		
Give Big CHQ	1,833.21		
Painted rocks	208.00		
11.15 · Fund Raising - Other	0.00	12,750.00	-12,750.00
Total 11.15 · Fund Raising	6,995.05	12,750.00	-5,754.95
11.16 · Investment Income			
Savings Interest	9.61		
Total 11.16 · Investment Income	9.61		
11.17 · Library Charges			
Copy	41.50	150.00	-108.50
Fax	31.00	50.00	-19.00
Lost Book Payments	111.94		
Lost Card	5.00		
Printing	142.30	350.00	-207.70
Total 11.17 · Library Charges	331.74	550.00	-218.26
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	12,597.39	26,050.00	-13,452.61
Total Income	15,567.04	100,350.00	-84,782.96
Expense			
Employee Expenses			
12.3 · Salaries			
1. Manager	15,730.00		
2.Assistant	17,852.00		
3.Clerk	7,360.00		
4.Cleaner	1,953.00		
12.3 · Salaries - Other	0.00	64,000.00	-64,000.00
Total 12.3 · Salaries	42,895.00	64,000.00	-21,105.00
12.4 · Employee Benefits	3,791.70	5,500.00	-1,708.30

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Total Employee Expenses	46,686.70	69,500.00	-22,813.30
Library Materials			
12.6 · Printed Material			
Books	2,213.47		
Magazines	691.96		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
Total 12.6 · Printed Material	2,905.43	7,000.00	-4,094.57
12.7 · Electronic Material	1,300.00	1,800.00	-500.00
12.8 · Other Material			
Audio CD's	90.89		
Toys/Manipulatives	63.99		
Total 12.8 · Other Material	154.88		
Total Library Materials	4,360.31	8,800.00	-4,439.69
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	152.40	500.00	-347.60
Utilities	6,341.48	7,500.00	-1,158.52
Total Other Bldg Oper & Maint	9,756.79	10,500.00	-743.21
12.16 · Repairs	4,966.84	1,500.00	3,466.84
Total 12.17 · Building Operation & Maintenanc	14,723.63	12,000.00	2,723.63
12.25 · Miscellaneous Expense			
Office & Library Supplies	798.26	1,000.00	-201.74
Postage	186.48	250.00	-63.52
Professional & Consultant Fees	520.00	250.00	270.00
Seminar	380.00		
Technology updating	0.00	250.00	-250.00
Telephone & Internet	466.30	1,000.00	-533.70
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	79.99		
Program Expense			
Story Hour	0.00	0.00	0.00
Summer Reading Program	450.35	1,000.00	-549.65
Program Expense - Other	256.06	1,000.00	-743.94
Total Program Expense	706.41	2,000.00	-1,293.59
Travel	275.30	500.00	-224.70
Volunteer Expense	35.98	200.00	-164.02
z-Miscellaneous - other - Other	265.90	500.00	-234.10
Total z-Miscellaneous - other	1,423.58	5,100.00	-3,676.42
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	3,774.62	10,050.00	-6,275.38

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	Jan - Sep 26	Budget	$ Over Budget
Total Expense	70,780.26	100,350.00	-29,569.74
Net Ordinary Income	-55,213.22	0.00	-55,213.22
Other Income/Expense			
Other Income			
Investment - not on annual rept	1,908.32		
Total Other Income	1,908.32		
Net Other Income	1,908.32		
Net Income	**-53,304.90**	**0.00**	**-53,304.90**