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

	Jan - Oct 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
CCLS - System Cash Grants			
Other Cash Grants	1,877.00	2,300.00	-423.00
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	4,346.65	6,300.00	-1,953.35
11.1 · Public Funding	0.00	68,000.00	-68,000.00
11.13 · Other Receipts			
11.14 · Gifts & endowments			
Donation	4,136.36	12,500.00	-8,363.64
Memorial	1,350.00		
Total 11.14 · Gifts & endowments	5,486.36	12,500.00	-7,013.64
11.15 · Fund Raising			
Annual Appeal	2,453.84		
Chicken BBQ	2,500.00		
Give Big CHQ	1,833.21		
Painted rocks	208.00		
Victorian Tea	865.00		
11.15 · Fund Raising - Other	0.00	12,750.00	-12,750.00
Total 11.15 · Fund Raising	7,860.05	12,750.00	-4,889.95
11.16 · Investment Income			
Savings Interest	9.61		
11.16 · Investment Income - Other	0.56		
Total 11.16 · Investment Income	10.17		
11.17 · Library Charges			
Copy	49.50	150.00	-100.50
Fax	33.00	50.00	-17.00
Lost Book Payments	111.94		
Lost Card	5.00		
Printing	152.30	350.00	-197.70
Total 11.17 · Library Charges	351.74	550.00	-198.26
11.18 · Other Income			
Book Sale	541.00	250.00	291.00
Total 11.18 · Other Income	541.00	250.00	291.00
Total 11.13 · Other Receipts	14,249.32	26,050.00	-11,800.68
Total Income	18,595.97	100,350.00	-81,754.03
Expense			
Employee Expenses			
12.3 · Salaries			
1. Manager	17,627.00		
2.Assistant	20,155.75		
3.Clerk	8,248.00		
4.Cleaner	2,169.00		
12.3 · Salaries - Other	0.00	64,000.00	-64,000.00
Total 12.3 · Salaries	48,199.75	64,000.00	-15,800.25

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12.4 · Employee Benefits	4,171.41	5,500.00	-1,328.59
Total Employee Expenses	52,371.16	69,500.00	-17,128.84
Library Materials			
12.6 · Printed Material			
Books	2,790.81		
Magazines	691.96		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
Total 12.6 · Printed Material	3,482.77	7,000.00	-3,517.23
12.7 · Electronic Material	1,450.00	1,800.00	-350.00
12.8 · Other Material			
Audio CD's	90.89		
Toys/Manipulatives	83.99		
Total 12.8 · Other Material	174.88		
Total Library Materials	5,107.65	8,800.00	-3,692.35
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	6,907.47	7,500.00	-592.53
Total Other Bldg Oper & Maint	10,322.78	10,500.00	-177.22
12.16 · Repairs	4,966.84	1,500.00	3,466.84
Total 12.17 · Building Operation & Maintenanc	15,289.62	12,000.00	3,289.62
12.25 · Miscellaneous Expense			
Office & Library Supplies	807.98	1,000.00	-192.02
Postage	268.48	250.00	18.48
Professional & Consultant Fees	520.00	250.00	270.00
Seminar	380.00		
Technology updating	0.00	250.00	-250.00
Telephone & Internet	610.80	1,000.00	-389.20
z-Miscellaneous - other			
Advertising	60.00	400.00	-340.00
Fund Raising Exp	1,749.57	1,500.00	249.57
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	344.73	1,000.00	-655.27
Total Program Expense	795.08	2,000.00	-1,204.92
Travel	686.70	500.00	186.70
Volunteer Expense	35.98	200.00	-164.02
z-Miscellaneous - other - Other	265.90	500.00	-234.10
Total z-Miscellaneous - other	3,673.22	5,100.00	-1,426.78
12.22 · Equipment	0.00	2,200.00	-2,200.00
12.25 · Miscellaneous Expense - Other	0.00	0.00	0.00

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Total 12.25 · Miscellaneous Expense	6,260.48	10,050.00	-3,789.52
Total Expense	80,263.91	100,350.00	-20,086.09
Net Ordinary Income	-61,667.94	0.00	-61,667.94
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	**-59,759.62**	**0.00**	**-59,759.62**