

Sinclairville Free Library

	<u>2023 Approved</u>	
	Budget	
Ordinary Income/Expense		
Income		
CCLS - System Cash Grants		
Other Cash Grants	5,000.00	
11.3 - LLSA	500.00	
11.7 - Materials Plan	2,000.00	
CCLS - System Cash Grants - Other		
Total CCLS - System Cash Grants	<u>7,500.00</u>	
11.1 - Public Funding		
Charlotte	11,250.00	
Gerry	6,000.00	
Sinclairville	9,500.00	
Total 11.1 - Public Funding	<u>26,750.00</u>	
11.13 - Other Receipts		
11.14 - Gifts & endowments		
Donation	8,000.00	
Memorial	1,000.00	
Other Grants		
Total 11.14 - Gifts & endowments	<u>9,000.00</u>	
11.15 - Fund Raising		
Annual Appeal	6,000.00	
Bake Sale	250.00	
Chicken BBQ	2,000.00	
Give Big CHQ	500.00	
Handmade Cards		
History Books		
Opportunity Drawing		
Painted rocks	250.00	
Plant Sale	0.00	
Read-A-Thon	0.00	
Victorian Tea	0.00	
Yard Sale	250.00	
Total 11.15 - Fund Raising	<u>9,000.00</u>	
11.16 - Investment Income	4.00	
11.17 - Library Charges		
Copy	150.00	
Fax	50.00	
Fines	10.00	
ILL Fee	5.00	
Lost Book Payments	0.00	
Lost Card		
Printing	150.00	
Total 11.17 - Library Charges	<u>415.00</u>	
11.18 - Other Income		
Book Sale	250.00	
Total 11.18 - Other Income	<u>250.00</u>	
11.13 - Other Receipts - Other		
Total 11.13 - Other Receipts	<u>9,250.00</u>	
Total Income	<u>53,119.00</u>	
Expense		
Employee Expenses		
12.3 - Salaries		
Assistant	13.50/hr	15,080.00 20 hr/wk @14.50
Manager	17.05/hr	26,936.00 28 hr/wk @18.50
Total 12.3 - Salaries		<u>42,016.00</u>
12.4 - Employee Benefits		4,184.00
Total Employee Expenses		<u>46,800.00</u>
Library Materials		
12.6 - Printed Material		
Books		

8:14 PM
 10/04/22
 Accrual Basis

Sinclairville Free Library
Profit & Loss Budget - Actual
 January through September 2022

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Magazines	
12.6 - Printed Material - Other	
Total 12.6 - Printed Material	4,000.00
12.7 - Electronic Material	1,200.00
12.8 - Other Material	
Audio CD's	150.00
DVD's	200.00
Toys/Manipulatives	150.00
Total 12.8 - Other Material	<u>500.00</u>
Total Library Materials	
12.11 - Captial Expenditures	
12.17 - Building Operation & Maintenanc	
Other Bldg Oper & Maint	
Building Insurance	2,000.00
Cleaning	2,600.00
Supplies	500.00
Utilities	5,250.00
Total Other Bldg Oper & Maint	<u>10,350.00</u>
Repairs	250.00
Total 12.17 - Building Operation & Maintenanc	<u>10,600.00</u>
12.25 - Miscellaneous Expense	
Equipment	2,500.00
Office & Library Supplies	1,000.00
Postage	120.00
Professional & Consultant Fees	500.00
Technology updating	1,000.00
Telephone & Internet	750.00
z-Miscellaneous - other	
Advertising	25.00
Coffee expense	100.00
Fund Raising Exp	650.00
ILL Charges	
Paypal Fee	10.00
Program Expense	
Summer Re:	500.00
Program Exl	1,200.00
Total Program Expense	<u>7,625.00</u>
Travel	150.00
Volunteer Expense	100.00
z-Miscellaneous - other - Other	100.00
Total z-Miscellaneous - other	<u>350.00</u>
12.25 - Miscellaneous Expense - Other	
Total 12.25 - Miscellaneous Expense	<u>8,425.00</u>
Total Expense	<u>71,205.00</u>
Net Ordinary Income	(18,086.00)
Other Income/Expense	
Other Income	
Investment - not on annual rept	
Unrealized Gain (Loss) on Inves	
Total Other Income	
Net Other Income	<u>0.00</u>
Net Income	<u>0.00</u>