

	2024
	Approved
	Budget
Ordinary Income/Expense	
Income	
CCLS - System Cash Grants	
Other Cash Grants	3,000.00
11.3 · LLSA	1,500.00
11.7 · Materials Plan	3,000.00
Total CCLS - System Cash Grants	
11.1 · Public Funding	
Charlotte	12,000.00
Gerry	6,000.00
Sinclairville	9,500.00
Total 11.1 · Public Funding	
11.13 · Other Receipts	
11.14 · Gifts & endowments	
Donation	8,000.00
Memorial	500.00
Other Grants	
Total 11.14 · Gifts & endowments	
11.15 · Fund Raising	
Annual Appeal	6,000.00
Bake Sale	250.00
Chicken BBQ	2,000.00
Give Big CHQ	1,000.00
History Books	
Painted rocks	50.00
Yard Sale	0.00
Total 11.15 · Fund Raising	
11.16 · Investment Income	
Savings Interest	4.00
11.16 · Investment Income - Other	
Total 11.16 · Investment Income	
11.17 · Library Charges	
Copy	100.00
Fax	50.00
Fines	0.00
ILL Fee	0.00
Lost Book Payments	0.00
Lost Card	0.00
Printing	150.00
Total 11.17 · Library Charges	
11.18 · Other Income	
Book Sale	250.00
Total 11.18 · Other Income	
Total 11.13 · Other Receipts	
Total Income	53,354.00
Expense	
Employee Expenses	
12.3 · Salaries	
Assistant (up \$1/hour) 20 hours	16,640.00
Manager (up \$1/hour) 28 hours	29,120.00
Total 12.3 · Salaries	
12.4 · Employee Benefits	4,700.00
Total Employee Expenses	

## Profit Loss Budget - Actual

Accrual Basis

	2024
	Approved
	Budget
Library Materials	
12.6 · Printed Material	
Books	
Magazines	
12.6 · Printed Material - Other	4,000.00
Total 12.6 · Printed Material	
12.7 · Electronic Material	1,200.00
12.8 · Other Material	
Audio CD's	150.00
DVD's	200.00
Toys/Manipulatives	25.00
Total 12.8 · Other Material	
Total Library Materials	
12.17 · Building Operation & Maintenance	
Other Bldg Oper & Maint	
Building Insurance	2,000.00
Cleaning	3,150.00
Supplies	500.00
Utilities	5,250.00
Other Bldg Oper & Maint - Other	
Total Other Bldg Oper & Maint	
Repairs	500.00
Total 12.17 · Building Operation & Maintenance	
12.25 · Miscellaneous Expense	
Equipment	2,500.00
Office & Library Supplies	1,000.00
Postage	150.00
Professional & Consultant Fees	500.00
Technology updating	1,000.00
Telephone & Internet	750.00
z-Miscellaneous - other	
Advertising	100.00
Coffee expense	0.00
Fund Raising Exp	0.00
Paypal Fee	0.00
Program Expense	
Story Hour	
Summer Reading Program	500.00
Program Expense - Other	1,200.00
Total Program Expense	
Travel	350.00
Volunteer Expense	100.00
z-Miscellaneous - other - Other	500.00
Total z-Miscellaneous - other	
12.25 · Miscellaneous Expense - Other	
Total 12.25 · Miscellaneous Expense	
Total Expense	76,085.00
Net Ordinary Income	(22,731.00)