

# Sinclairville Free Library

## Profit & Loss Prev Year Comparison

### January through March 2025

	Jan - Mar 25	Jan - Mar 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>CCLS - System Cash Grants</b>		
Other Cash Grants	1,000.00	0.00
11.3 · LLSA	149.30	143.70
11.7 · Materials Plan	761.00	755.50
<b>Total CCLS - System Cash Grants</b>	1,910.30	899.20
<b>11.1 · Public Funding</b>		
Charlotte	0.00	12,500.00
Gerry	0.00	6,000.00
<b>Total 11.1 · Public Funding</b>	0.00	18,500.00
<b>11.13 · Other Receipts</b>		
<b>11.14 · Gifts &amp; endowments</b>		
Donation	213.50	1,257.50
Donation - Grants	0.00	10,695.00
Memorial	25.00	525.00
<b>Total 11.14 · Gifts &amp; endowments</b>	238.50	12,477.50
<b>11.15 · Fund Raising</b>		
Annual Appeal	550.00	1,095.00
History Books	5.00	0.00
Painted rocks	33.00	21.00
<b>Total 11.15 · Fund Raising</b>	588.00	1,116.00
<b>11.16 · Investment Income</b>		
Savings Interest	0.00	0.14
11.16 · Investment Income - Other	3.26	0.00
<b>Total 11.16 · Investment Income</b>	3.26	0.14
<b>11.17 · Library Charges</b>		
Copy	31.00	31.75
Fax	5.00	14.00
ILL Fee	4.00	0.00
Lost Book Payments	30.00	0.00
Lost Card	1.00	1.00
Printing	120.55	33.25
<b>Total 11.17 · Library Charges</b>	191.55	80.00
<b>Total 11.13 · Other Receipts</b>	1,021.31	13,673.64
<b>11.9 · State Aid</b>	695.00	0.00
<b>Total Income</b>	3,626.61	33,072.84
<b>Expense</b>		
<b>Employee Expenses</b>		
<b>12.3 · Salaries</b>		
Assistant	4,801.51	4,440.00
Manager	5,637.51	6,075.00
<b>Total 12.3 · Salaries</b>	10,439.02	10,515.00
<b>12.4 · Employee Benefits</b>	1,621.43	1,430.76
<b>Total Employee Expenses</b>	12,060.45	11,945.76
<b>Library Materials</b>		
<b>12.6 · Printed Material</b>		
Books	885.20	950.63
<b>Total 12.6 · Printed Material</b>	885.20	950.63
<b>12.7 · Electronic Material</b>	700.00	300.00

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12.8 · Other Material		
DVD's	33.46	14.96
Total 12.8 · Other Material	33.46	14.96
Total Library Materials	1,618.66	1,265.59
12.17 · Building Operation & Maintenance		
Other Bldg Oper & Maint		
Building Insurance	2,492.34	2,071.16
Cleaning	660.00	600.00
Supplies	28.72	26.63
Utilities	3,151.24	1,433.62
Total Other Bldg Oper & Maint	6,332.30	4,131.41
12.16 · Repairs	0.00	746.66
Total 12.17 · Building Operation & Maintenance	6,332.30	4,878.07
12.25 · Miscellaneous Expense		
Office & Library Supplies	144.05	288.64
Postage	4.80	68.00
Professional & Consultant Fees	0.00	75.00
Telephone & Internet	119.98	79.98
z-Miscellaneous - other		
Advertising	297.07	55.00
ILL Charges	4.00	0.00
Program Expense	54.81	213.07
Travel	58.10	107.87
Volunteer Expense	18.99	0.00
Total z-Miscellaneous - other	432.97	375.94
12.22 · Equipment	169.99	39.99
Total 12.25 · Miscellaneous Expense	871.79	927.55
Total Expense	20,883.20	19,016.97
Net Ordinary Income	-17,256.59	14,055.87
Other Income/Expense		
Other Income		
Investment - not on annual rept	0.00	1,543.70
Total Other Income	0.00	1,543.70
Net Other Income	0.00	1,543.70
Net Income	-17,256.59	15,599.57