

Sinclairville Free Library
 Profit & Loss Budget - Actual
 January through April 2025

	Jan - Apr 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
CCLS - System Cash Grants			
Other Cash Grants	1,000.00	250.00	750.00
11.3 · LLSA	149.30	1,400.00	-1,250.70
11.7 · Materials Plan	761.00	3,300.00	-2,539.00
Total CCLS - System Cash Grants	1,910.30	4,950.00	-3,039.70
11.1 · Public Funding			
Charlotte	0.00	0.00	0.00
11.1 · Public Funding - Other	0.00	68,000.00	-68,000.00
Total 11.1 · Public Funding	0.00	68,000.00	-68,000.00
11.13 · Other Receipts			
11.14 · Gifts & endowments			
Donation	2,018.60	4,500.00	-2,481.40
Donation - Grants	0.00	8,500.00	-8,500.00
Memorial	25.00		
Total 11.14 · Gifts & endowments	2,043.60	13,000.00	-10,956.40
11.15 · Fund Raising			
Annual Appeal	550.00		
History Books	5.00		
Painted rocks	33.00		
11.15 · Fund Raising - Other	0.00	9,300.00	-9,300.00
Total 11.15 · Fund Raising	588.00	9,300.00	-8,712.00
11.16 · Investment Income	4.18		
11.17 · Library Charges			
Copy	48.55	150.00	-101.45
Fax	8.00	100.00	-92.00
ILL Fee	4.00		
Lost Book Payments	130.00		
Lost Card	2.00		
Printing	132.80	200.00	-67.20
Total 11.17 · Library Charges	325.35	450.00	-124.65
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	2,961.13	23,000.00	-20,038.87
11.9 · State Aid	695.00		
Total Income	5,566.43	95,950.00	-90,383.57
Expense			
Employee Expenses			
12.3 · Salaries			
Assistant	6,472.14		
Manager	7,579.89		
12.3 · Salaries - Other	0.00	57,200.00	-57,200.00
Total 12.3 · Salaries	14,052.03	57,200.00	-43,147.97
12.4 · Employee Benefits	1,883.81	5,000.00	-3,116.19
Total Employee Expenses	15,935.84	62,200.00	-46,264.16
Library Materials			
12.6 · Printed Material			
Books	1,365.25		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
Total 12.6 · Printed Material	1,365.25	7,000.00	-5,634.75
12.7 · Electronic Material	800.00	1,500.00	-700.00
12.8 · Other Material			
Audio CD's	0.00	250.00	-250.00
DVD's	33.46	50.00	-16.54
Total 12.8 · Other Material	33.46	300.00	-266.54

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Total Library Materials	2,198.71	8,800.00	-6,601.29
12.17 · Building Operation & Maintenan			
Other Bldg Oper & Maint			
Building Insurance	2,492.34	2,200.00	292.34
Cleaning	1,260.00	3,150.00	-1,890.00
Supplies	312.18	500.00	-187.82
Utilities	3,765.63	6,000.00	-2,234.37
Total Other Bldg Oper & Maint	7,830.15	11,850.00	-4,019.85
12.16 · Repairs	0.00	1,500.00	-1,500.00
Total 12.17 · Building Operation & Mainten...	7,830.15	13,350.00	-5,519.85
12.25 · Miscellaneous Expense			
Office & Library Supplies	285.04	1,000.00	-714.96
Postage	4.80	300.00	-295.20
Professional & Consultant Fees	0.00	1,000.00	-1,000.00
Technology updating	0.00	1,000.00	-1,000.00
Telephone & Internet	279.98	1,000.00	-720.02
z-Miscellaneous - other			
Advertising	297.07	100.00	197.07
Fund Raising Exp	0.00	1,500.00	-1,500.00
ILL Charges	4.00		
Program Expense			
Summer Reading Program	0.00	1,000.00	-1,000.00
Program Expense - Other	54.81	1,000.00	-945.19
Total Program Expense	54.81	2,000.00	-1,945.19
Travel	58.10	500.00	-441.90
Volunteer Expense	18.99	200.00	-181.01
z-Miscellaneous - other - Other	0.00	500.00	-500.00
Total z-Miscellaneous - other	432.97	4,800.00	-4,367.03
12.22 · Equipment	169.99	2,500.00	-2,330.01
Total 12.25 · Miscellaneous Expense	1,172.78	11,600.00	-10,427.22
Total Expense	27,137.48	95,950.00	-68,812.52
Net Ordinary Income	-21,571.05	0.00	-21,571.05
Net Income	-21,571.05	0.00	-21,571.05