

2:58 PM
06/13/25
Accrual Basis

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

	Jan - May 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	1,522.00	3,300.00	-1,778.00
Total CCLS - System Cash Grants	2,671.30	4,950.00	-2,278.70
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	2,289.35	4,500.00	-2,210.65
Donation - Grants	2,425.00	8,500.00	-6,075.00
Memorial	150.00		
Total 11.14 · Gifts & endowments	4,864.35	13,000.00	-8,135.65
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	80.30	150.00	-69.70
Fax	9.00	100.00	-91.00
ILL Fee	4.00		
Lost Book Payments	130.00		
Lost Card	3.00		
Printing	163.80	200.00	-36.20
Total 11.17 · Library Charges	390.10	450.00	-59.90
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	5,846.63	23,000.00	-17,153.37
11.9 · State Aid	695.00		
Total Income	9,212.93	95,950.00	-86,737.07

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Expense			
Employee Expenses			
12.3 · Salaries			
Assistant	8,217.02		
Manager	9,819.52		
12.3 · Salaries - Other	0.00	57,200.00	-57,200.00
Total 12.3 · Salaries	18,036.54	57,200.00	-39,163.46
12.4 · Employee Benefits	2,173.16	5,000.00	-2,826.84
Total Employee Expenses	20,209.70	62,200.00	-41,990.30
Library Materials			
12.6 · Printed Material			
Books	1,680.37		
Magazines	29.96		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
Total 12.6 · Printed Material	1,710.33	7,000.00	-5,289.67
12.7 · Electronic Material	900.00	1,500.00	-600.00
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
Total Library Materials	2,643.79	8,800.00	-6,156.21
12.17 · Building Operation & Maintenance			
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	343.52	500.00	-156.48
Utilities	4,169.41	6,000.00	-1,830.59
Total Other Bldg Oper & Maint	8,265.27	11,850.00	-3,584.73
12.16 · Repairs	0.00	1,500.00	-1,500.00
Total 12.17 · Building Operation & Maintenance	8,265.27	13,350.00	-5,084.73
12.25 · Miscellaneous Expense			
Office & Library Supplies	356.95	1,000.00	-643.05
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	319.98	1,000.00	-680.02
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

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Travel	58.10	500.00	-441.90
Volunteer Expense	37.98	200.00	-162.02
z-Miscellaneous - other - Other	0.00	500.00	-500.00
Total z-Miscellaneous - other	451.96	4,800.00	-4,348.04
12.22 · Equipment	630.74	2,500.00	-1,869.26
Total 12.25 · Miscellaneous Expense	1,764.43	11,600.00	-9,835.57
Total Expense	32,883.19	95,950.00	-63,066.81
Net Ordinary Income	-23,670.26	0.00	-23,670.26
Net Income	-23,670.26	0.00	-23,670.26