

6:26 PM
07/03/25
Accrual Basis

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

	Jan - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
CCLS - System Cash Grants			
Other Cash Grants	1,500.00	250.00	1,250.00
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	3,171.30	4,950.00	-1,778.70
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	2,335.45	4,500.00	-2,164.55
Donation - Grants	4,546.52	8,500.00	-3,953.48
Memorial	150.00		
Total 11.14 · Gifts & endowments	7,031.97	13,000.00	-5,968.03
11.15 · Fund Raising			
Annual Appeal	550.00		
Give Big CHQ	1,412.53		
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	2,000.53	9,300.00	-7,299.47
11.16 · Investment Income	5.80		
11.17 · Library Charges			
Copy	82.20	150.00	-67.80
Fax	11.00	100.00	-89.00
ILL Fee	4.00		
Lost Book Payments	130.00		
Lost Card	5.00		
Printing	203.55	200.00	3.55
Total 11.17 · Library Charges	435.75	450.00	-14.25
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	9,474.05	23,000.00	-13,525.95
11.9 · State Aid	695.00		
Total Income	13,340.35	95,950.00	-82,609.65

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Expense			
Employee Expenses			
12.3 · Salaries			
Assistant	10,093.90		
Manager	12,279.52		
12.3 · Salaries - Other	0.00	57,200.00	-57,200.00
Total 12.3 · Salaries	22,373.42	57,200.00	-34,826.58
12.4 · Employee Benefits	2,488.12	5,000.00	-2,511.88
Total Employee Expenses	24,861.54	62,200.00	-37,338.46
Library Materials			
12.6 · Printed Material			
Books	2,364.62		
Magazines	627.96		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
Total 12.6 · Printed Material	2,992.58	7,000.00	-4,007.42
12.7 · Electronic Material	1,000.00	1,500.00	-500.00
12.8 · Other Material			
Audio CD's	19.59	250.00	-230.41
DVD's	33.46	50.00	-16.54
Total 12.8 · Other Material	53.05	300.00	-246.95
Total Library Materials	4,045.63	8,800.00	-4,754.37
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	4,470.14	6,000.00	-1,529.86
Total Other Bldg Oper & Maint	8,566.00	11,850.00	-3,284.00
12.16 · Repairs	39.50	1,500.00	-1,460.50
Total 12.17 · Building Operation & Maintenance	8,605.50	13,350.00	-4,744.50
12.25 · Miscellaneous Expense			
Office & Library Supplies	363.64	1,000.00	-636.36
Postage	77.80	300.00	-222.20
Professional & Consultant Fees	0.00	1,000.00	-1,000.00
Technology updating	0.00	1,000.00	-1,000.00
Telephone & Internet	359.98	1,000.00	-640.02
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	220.07	1,000.00	-779.93
Program Expense - Other	84.80	1,000.00	-915.20
Total Program Expense	304.87	2,000.00	-1,695.13

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Travel	122.50	500.00	-377.50
Volunteer Expense	37.98	200.00	-162.02
z-Miscellaneous - other - Other	159.90	500.00	-340.10
Total z-Miscellaneous - other	926.32	4,800.00	-3,873.68
12.22 · Equipment	630.74	2,500.00	-1,869.26
Total 12.25 · Miscellaneous Expense	2,358.48	11,600.00	-9,241.52
Total Expense	39,871.15	95,950.00	-56,078.85
Net Ordinary Income	-26,530.80	0.00	-26,530.80
Net Income	-26,530.80	0.00	-26,530.80