

5:13 PM
08/19/25
Accrual Basis

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

	Jan - Jul 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	2,791.59	4,500.00	-1,708.41
Donation - Grants	4,546.52	8,500.00	-3,953.48
Memorial	150.00		
Total 11.14 · Gifts & endowments	7,488.11	13,000.00	-5,511.89
11.15 · Fund Raising			
Annual Appeal	550.00		
Give Big CHQ	1,412.53		
History Books	10.00		
Painted rocks	33.00		
11.15 · Fund Raising - Other	0.00	9,300.00	-9,300.00
Total 11.15 · Fund Raising	2,005.53	9,300.00	-7,294.47
11.16 · Investment Income	6.54		
11.17 · Library Charges			
Copy	91.80	150.00	-58.20
Fax	12.00	100.00	-88.00
ILL Fee	4.00		
Lost Book Payments	159.00		
Lost Card	5.00		
Printing	217.30	200.00	17.30
Total 11.17 · Library Charges	489.10	450.00	39.10
11.18 · Other Income			
Book Sale	1.00	250.00	-249.00
Total 11.18 · Other Income	1.00	250.00	-249.00
Total 11.13 · Other Receipts	9,990.28	23,000.00	-13,009.72
11.9 · State Aid	695.00		
Total Income	13,856.58	95,950.00	-82,093.42

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Expense			
Employee Expenses			
12.3 · Salaries			
Assistant	12,082.16		
Manager	14,186.02		
12.3 · Salaries - Other	0.00	57,200.00	-57,200.00
Total 12.3 · Salaries	26,268.18	57,200.00	-30,931.82
12.4 · Employee Benefits	2,770.96	5,000.00	-2,229.04
Total Employee Expenses	29,039.14	62,200.00	-33,160.86
Library Materials			
12.6 · Printed Material			
Books	2,906.02		
Magazines	627.96		
12.6 · Printed Material - Other	0.00	7,000.00	-7,000.00
Total 12.6 · Printed Material	3,533.98	7,000.00	-3,466.02
12.7 · Electronic Material	1,100.00	1,500.00	-400.00
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	4,667.44	8,800.00	-4,132.56
12.11 · Capitial Expenditures	2,291.24		
12.17 · Building Operation & Maintenance			
Other Bldg Oper & Maint			
Building Insurance	2,492.34	2,200.00	292.34
Cleaning	1,980.00	3,150.00	-1,170.00
Supplies	354.77	500.00	-145.23
Utilities	4,897.64	6,000.00	-1,102.36
Total Other Bldg Oper & Maint	9,724.75	11,850.00	-2,125.25
12.16 · Repairs	139.50	1,500.00	-1,360.50
Total 12.17 · Building Operation & Maintenance	9,864.25	13,350.00	-3,485.75
12.25 · Miscellaneous Expense			
Office & Library Supplies	363.64	1,000.00	-636.36
Postage	77.80	300.00	-222.20
Professional & Consultant Fees	30.00	1,000.00	-970.00
Technology updating	89.98	1,000.00	-910.02
Telephone & Internet	519.98	1,000.00	-480.02
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	141.78	1,000.00	-858.22
Total Program Expense	361.85	2,000.00	-1,638.15

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Travel	122.50	500.00	-377.50
Volunteer Expense	37.98	200.00	-162.02
z-Miscellaneous - other - Other	219.62	500.00	-280.38
Total z-Miscellaneous - other	1,043.02	4,800.00	-3,756.98
12.22 · Equipment	630.74	2,500.00	-1,869.26
Total 12.25 · Miscellaneous Expense	2,755.16	11,600.00	-8,844.84
Total Expense	48,617.23	95,950.00	-47,332.77
Net Ordinary Income	-34,760.65	0.00	-34,760.65
Net Income	-34,760.65	0.00	-34,760.65