

Ellington Farman Library Profit & Loss Budget Overview January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Donations	
Amazon Smile	25.00
Memorials	250.00
Miscellaneous/Desk	500.00
Total Donations	775.00
Fund Drive	2,500.00
Fund Raisers	
Book Sale	250.00
Election Day Dinner	600.00
LandPro Auction	500.00
Music/Movie in the Park	100.00
Returnable Can Fundraiser	800.00
Shopping Day in the Country	400.00
Town Picnic	400.00
Wine and Paint Night	300.00
Total Fund Raisers	3,350.00
Grants	
CCLS Cash Grant	250.00
LLSA Grant	1,200.00
Materials Grant Plan (Books)	2,200.00
Total Grants	3,650.00
Other Income	
CRCF Endowment Fund	650.00
Interest	20.00
Total Other Income	670.00
Other Types of Income	
Fees - Fax/Copier	350.00
Fines	300.00
Other Revenue	8,489.00
Town of Ellington	31,750.00
Total Other Types of Income	40,889.00
Total Income	51,834.00
Expense	
Building	
Building Insurance	2,700.00
Building/Custodian Supplies	200.00
Carpet/Window Cleaning	500.00
Culligan Water	70.00
Custodian	520.00
Grounds Keeping	250.00
Maintenance/Repairs	1,000.00
Total Building	5,240.00
Employee Expenses	
Director Medicare - Employer	340.00
Director Payroll	23,374.00
Director SS - Employer	1,450.00
Lib. Asst/Clerk Med - Employer	90.00
Lib. Asst/Clerk SS - Employer	350.00
Library Assistant/Clerk	5,850.00
NYS Disability	225.00
Worker's Compensation	500.00
Total Employee Expenses	32,179.00

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Cash Basis

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	<u>Jan - Dec 21</u>
Fund Raiser Expenses	
Election Day Dinner	100.00
Fund Drive	100.00
LandPro Auction	100.00
Shopping Day in the Country	25.00
Town Picnic	100.00
Wine and Paint Night Expenses	25.00
	450.00
Total Fund Raiser Expenses	450.00
Library Materials	
Bar Codes/Printer Tape	50.00
Book Processing	500.00
Books	1,500.00
Books (Materials Grant Plan)	2,200.00
Computer Maintenance/Software	400.00
Deep Freeze License	50.00
DVD's	800.00
Electronic Reading Materials	250.00
Magazines	150.00
Misc. Library Materials	150.00
Movie License	180.00
Program Supplies	200.00
Programs	100.00
Summer Reading	300.00
	6,830.00
Total Library Materials	6,830.00
Office Expenses	
Advertising	25.00
Bank Charges	20.00
Copier	600.00
Copier Service Contract	240.00
Miscellaneous	300.00
Office Supplies	150.00
Postage	100.00
Tax Preparation	200.00
	1,635.00
Total Office Expenses	1,635.00
Utilities	
Broadband Service	300.00
Electric	1,500.00
Propane	2,500.00
Telephone	1,200.00
	5,500.00
Total Utilities	5,500.00
Total Expense	51,834.00
Net Ordinary Income	0.00
Net Income	0.00
