

Ellington Farman Library
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Donations	
Amazon Smile	25.00
Breakfast Donations	600.00
Memorials	250.00
Miscellaneous/Desk	1,300.00
Total Donations	2,175.00
Fund Drive	2,500.00
Fund Raisers	
Beef on Wick Dinner	600.00
Book Sale	200.00
Chicken BBQ	1,400.00
Election Day Dinner	600.00
Returnable Can Fundraiser	400.00
Shopping Day in the Country	400.00
Town Picnic	100.00
Town Wide Yard Sale	150.00
Wine and Paint Night	150.00
Total Fund Raisers	4,250.00
Grants	
CCLS Cash Grant	250.00
LLSA Grant	1,500.00
Materials Grant Plan (Books)	2,500.00
Total Grants	4,250.00
Other Income	
CRCF Endowment Fund	900.00
Interest	20.00
Total Other Income	920.00
Other Types of Income	
Fees - Fax/Copier	350.00
Fines	200.00
Town of Ellington	32,750.00
Transfer From Savings	11,965.00
Total Other Types of Income	45,265.00
Total Income	59,360.00
Expense	
Building	
Building Insurance	2,700.00
Building/Custodian Supplies	150.00
Carpet/Window Cleaning	200.00
Culligan Water	70.00
Custodian	520.00
Grounds Keeping	200.00
Maintenance/Repairs	1,000.00
Total Building	4,840.00

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12/23/22
Cash Basis

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Employee Expenses	
Director Medicare - Employer	390.00
Director Payroll	26,390.00
Director SS - Employer	1,640.00
Lib. Asst/Clerk Med - Employer	100.00
Lib. Asst/Clerk SS - Employer	415.00
Library Assistant/Clerk	6,650.00
NYS Disability	350.00
Worker's Compensation	525.00
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Total Employee Expenses	36,460.00
Fund Raiser Expenses	
Beef on Wick Dinner	350.00
Chicken BBQ	450.00
Election Day Dinner	350.00
Fund Drive	125.00
Shopping Day in the Country	25.00
Town Picnic	200.00
Wine and Paint Night Expenses	25.00
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Total Fund Raiser Expenses	1,525.00
Library Materials	
Bar Codes/Printer Tape	35.00
Book Freight Charge	75.00
Book Processing	500.00
Books	1,600.00
Books (Materials Grant Plan)	2,500.00
Computer & Deep Freeze License	70.00
Computer Maintenance/Software	500.00
DVD's	600.00
Electronic Reading Materials	250.00
Magazines	125.00
Misc. Library Materials	150.00
Movie License	180.00
Newspaper Subscription	285.00
NYLA Membership	50.00
Program Supplies	200.00
Programs	200.00
Summer Reading Supplies	300.00
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Total Library Materials	7,620.00
Office Expenses	
Advertising	25.00
Copier	300.00
Copier Service Contract	240.00
Miscellaneous	300.00
Office Supplies	350.00
Postage	100.00
Tax Preparation	200.00
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Total Office Expenses	1,515.00
Utilities	
Broadband Service	300.00
Electric	2,400.00
Propane	4,000.00
Telephone	700.00
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Total Utilities	7,400.00
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Total Expense	59,360.00
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Net Ordinary Income	0.00
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Net Income	<u>0.00</u>