

9:17 PM
 09/22/23
 Cash Basis

Ellington Farman Library Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Donations	
Breakfast Donations	500.00
Memorials	250.00
Miscellaneous/Desk	1,200.00
	1,950.00
Total Donations	1,950.00
Fund Drive	2,500.00
Fund Raisers	
Beef on Wick Dinner	800.00
Book Sale	150.00
Chicken BBQ	800.00
Election Day Dinner	500.00
Facility Use Donation	50.00
Music/Movie in the Park	150.00
Returnable Can Fundraiser	350.00
Town Picnic	500.00
Town Wide Yard Sale	200.00
	3,500.00
Total Fund Raisers	3,500.00
Grants	
CCLS Cash Grant	250.00
LLSA Grant	1,500.00
Materials Grant Plan (Books)	2,500.00
	4,250.00
Total Grants	4,250.00
Other Income	
CRCF Endowment Fund	900.00
Interest	120.00
	1,020.00
Total Other Income	1,020.00
Other Types of Income	
Fees - Fax/Copier	400.00
Fines	120.00
Town of Ellington	32,750.00
Transfer From Savings	14,887.00
	48,157.00
Total Other Types of Income	48,157.00
Total Income	61,377.00
Expense	
Building	
Building Insurance	2,700.00
Building/Custodian Supplies	120.00
Carpet/Window Cleaning	200.00
Culligan Water	50.00
Custodian	520.00
Grounds Keeping	50.00
Maintenance/Repairs	1,000.00
	4,640.00
Total Building	4,640.00
Employee Expenses	
Director Medicare - Employer	405.00
Director Payroll	27,900.00
Director SS - Employer	1,730.00
Lib. Asst/Clerk Med - Employer	102.00
Lib. Asst/Clerk SS - Employer	435.00
Library Assistant/Clerk	7,020.00
NYS Disability	300.00
Worker's Compensation	500.00
	38,392.00
Total Employee Expenses	38,392.00

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	Jan - Dec 24
Fund Raiser Expenses	
Beef on Wick Dinner	350.00
Chicken BBQ	450.00
Election Day Dinner	350.00
Fund Drive	75.00
Town Picnic	200.00
	1,425.00
Total Fund Raiser Expenses	
Library Materials	
Bar Codes/Printer Tape	30.00
Book Freight Charge	60.00
Book Processing	450.00
Books	1,600.00
Books (Materials Grant Plan)	2,500.00
Breakfast Expenses	100.00
Computer & Deep Freeze License	100.00
Computer Maintenance/Software	600.00
DVD's	400.00
Electronic Reading Materials	400.00
Magazines	75.00
Misc. Library Materials	150.00
Movie License	180.00
Newspaper Subscription	300.00
NYLA Membership	50.00
Program Supplies	200.00
Programs	200.00
Summer Reading Presenters	200.00
Summer Reading Supplies	300.00
	7,895.00
Total Library Materials	
Office Expenses	
Advertising	25.00
Bank Charges	20.00
Copier	200.00
Copier Service Contract	300.00
Miscellaneous	600.00
Office Supplies	200.00
Postage	100.00
Tax Preparation	200.00
	1,645.00
Total Office Expenses	
Utilities	
Broadband Service	480.00
Electric	2,000.00
Propane	4,000.00
Telephone	900.00
	7,380.00
Total Utilities	
Total Expense	61,377.00
Net Ordinary Income	0.00
Net Income	0.00