

Ordinary Income/Expense

Income

11.20 Operating Receipts

11.19 Other Receipts

11.14 Gifts and Endowments

Grant/Donation-Restricted Use	\$7,000.00
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In Kind Donations	
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Gifts and Endowments - Other	\$7,000.00
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Total 11.14 Total Gifts and Endowments	\$14,000.00
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11.16 Income From Investments

Interest-Operating Funds	
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Total 11.16 Income From Investments	
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11.17 Library Charges	\$4,000.00
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11.15 Fund Raising Income	\$6,800.00
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Total 11.19 Total Other Receipts	\$24,800.00
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11.2 Local Public Funds

Red Hook CSD	\$162,400.00
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Town of Red Hook	\$225,000.00
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Total 11.2 Total Local Public Funds	\$387,400.00
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11.9 Other State Aid

11.8 System Cash Grants

11.3 LLSA	\$1,000.00
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Other System Cash Grants	
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Total 11.8 Total System Cash Grants	\$1,000.00
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Total 11.20 Total Income	\$413,200.00
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Expense

12.17 Operation/Maintenance of Buildings

12.16 Other Disbursements

Exterior Maintenance	\$7,000.00
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Interior Maintenance	\$4,500.00
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Depreciation Expense	\$42,000.00
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12.13 Equipment Repairs	\$500.00
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12.16 Fuel Oil	\$3,200.00
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12.16 Insurance	\$4,300.00
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Rent/Mortgage	\$15,700.00
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12.16 Stabilization Expense	
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12.16 Utilities

Gas and Electric	\$4,000.00
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Water	\$370.00
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Total Utilities	\$4,370.00
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Total 12.16 Other Disbursements	\$11,870.00
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Total 12.17 Total Operation/Maint	\$81,570.00
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12.23 Misc Expense

12.18 Office & Library Supplies

Office Supplies	
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Library Small F/F/E	\$1,700.00
Office Supplies - Other	\$5,000.00
Total 12.18 Office & Library Supplies	\$6,700.00
12.19 Telecommunications	
Telephone	\$2,300.00
Internet	\$2,600.00
Total 12.19 Telecommunications	\$4,900.00
Total 12.21 Postage and Freight	\$340.00
12.22 Other Miscellaneous	
Advertising	\$250.00
Grant/Donation-Restricted Use	\$10,200.00
Licenses and Permits	\$250.00
Memberships/Dues/Subscriptions	\$450.00
Miscellaneous	\$200.00
Printing and Production	\$200.00
Program Expense	
Program Supplies	
Adult Program Supplies	\$750.00
General Program Supplies	\$500.00
Youth Program Supplies	\$750.00
Total Program Supplies	\$2,000.00
Speaker/Performer	
Adult-Speaker/Performer	\$400.00
General-Speaker/Performer	\$0.00
Youth-Speaker/Performer	\$400.00
Total Speaker/Performer	\$800.00
Program Expense - Other	\$400.00
Total Program Expense	\$3,200.00
Service Charges	
Square Service Fee	\$75.00
Service Charges - Other	\$75.00
Total Service Charges	\$150.00
Staff Education	\$1,500.00
Travel & Meals	
Meals	\$0.00
Travel	\$900.00
Total Travel & Meals	\$2,400.00
Total 12.22 Other Miscellaneous	\$17,300.00
12.25 MHLS Expenses	
MHLS Computer Repair/Support	\$1,500.00
MHLS <i>Delivery</i>	\$7,792.00
MHLS Licenses, Subscriptions	
Total 12.25 MHLS Expenses	\$9,292.00
Consulting & Professional Fees	
Accounting	\$600.00
Legal Fees	
Consulting & Professional Fees - Other	

Total Consulting & Professional Fees	<u>\$1,500.00</u>
Total 12.23 Total Misc Expense	\$40,032.00
12.5 Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Wages	\$230,220.00
Payroll Taxes	\$18,225.00
Payroll Service	<u>\$1,870.00</u>
Total 12.2 Total Other Staff Salaries/Wages	\$250,315.00
Total 12.3 Total Salaries	\$250,315.00
12.4 Employee Benefits	
Health Care	\$14,000.00
DBL/PFL	\$1,333.00
Worker's Compensation	<u>\$3,250.00</u>
Total 12.4 Total Employee Benefits	\$18,583.00
Total 12.5 Total Staff Expenditures	<u>\$268,898.00</u>
12.9 Collection	
12.6 Print Materials	
Adult Books	\$6,900.00
Periodicals	\$500.00
Youth Books	<u>\$6,700.00</u>
Total 12.6 Print Materials	\$14,100.00
12.8 Other Materials	
Audio-Visual	\$5,000.00
eBooks, audiobooks, streaming video	\$2,400.00
12.8 Toys and Equipment	<u>\$1,200.00</u>
Total 12.8 Other Materials	\$8,600.00
Total 12.9 Total Collection	<u>\$22,700.00</u>
Total Expense	\$413,200.00
Net Ordinary Income	
Other Income/Expense	
Other Income	
13.2 Capital Interest/Earnings	
Interest-Capital Funds	
Total 13.2 Capital Interest/Earnings	
Insurance Settlements	
Reimbursed expenses	
Total Other Income	
Net Other Income	
Net Income	\$0.00

