

2022

Ordinary Income/Expense

Income

11.20 Operating Receipts

11.19 Other Receipts

11.14 Gifts and Endowments

Grant/Donation-Restricted Use \$ 3,000.00

Grant - Unrestricted/carryover \$ 12,500.00

In Kind Donations

Gifts and Endowments - Other \$ 3,000.00

Total 11.14 Total Gifts and Endowments \$18,500.00

11.16 Income From Investments

Interest-Operating Funds

Total 11.16 Income From Investments

11.17 Library Charges \$ 5,000.00

11.15 Fund Raising Income \$ 7,500.00

Total 11.19 Total Other Receipts \$31,000.00

11.2 Local Public Funds

Red Hook CSD \$162,400.00

Town of Red Hook \$225,000.00

Total 11.2 Total Local Public Funds \$387,400.00

11.9 Other State Aid

11.8 System Cash Grants

11.3 LLSA \$1,000.00

Other System Cash Grants

Total 11.8 Total System Cash Grants \$1,000.00

Total 11.20 Total Income \$419,400.00

Expense

12.17 Operation/Maintenance of Buildings

12.16 Other Disbursements

Exterior Maintenance \$9,200.00

Interior Maintenance \$6,000.00

Depreciation Expense \$ 38,000.00

12.13 Equipment Repairs \$500.00

12.16 Fuel Oil \$3,200.00

12.16 Insurance \$ 4,600.00

Rent/Mortgage \$ 14,000.00

12.16 Stabilization Expense

12.16 Utilities

Gas and Electric \$ 4,400.00

Water \$ 370.00

Total Utilities \$4,770.00

Total 12.16 Other Disbursements \$12,570.00

Total 12.17 Total Operation/Maint \$80,270.00

12.23 Misc Expense

12.18 Office & Library Supplies	
Office Supplies	
Library Small F/F/E	\$2,000.00
Office Supplies - Other	\$5,000.00
Total 12.18 Office & Library Supplies	<u>\$7,000.00</u>
12.19 Telecommunications	
Telephone	\$2,400.00
Internet	\$ 1,788.00
Total 12.19 Telecommunications	<u>\$4,188.00</u>
Total 12.21 Postage and Freight	\$ 350.00
12.22 Other Miscellaneous	
Advertising	\$250.00
Grant/Donation-Restricted Use	\$ 3,000.00
Licenses and Permits	\$1,600.00
Memberships/Dues/Subscriptions	\$250.00
Miscellaneous	\$200.00
Printing and Production	\$200.00
Program Expense	
Program Supplies	
Adult Program Supplies	\$500.00
General Program Supplies	\$0.00
Youth Program Supplies	\$650.00
Total Program Supplies	<u>\$1,150.00</u>
Speaker/Performer	
Adult-Speaker/Performer	\$500.00
General-Speaker/Performer	
Youth-Speaker/Performer	\$400.00
Total Speaker/Performer	\$900.00
Program Expense - Other	\$400.00
Total Program Expense	<u>\$2,450.00</u>
Service Charges	
Square Service Fee	\$75.00
Service Charges - Other	\$75.00
Total Service Charges	<u>\$165.00</u>
Staff Education	\$1,280.00
Travel & Meals	
Meals	
Travel	\$1,000.00
Total Travel & Meals	<u>\$2,280.00</u>
Total 12.22 Other Miscellaneous	<u>\$10,395.00</u>
12.25 MHLS Expenses	
MHLS Computer Repair/Support	\$1,530.00
MHLS <i>Delivery</i>	\$ 8,078.00
MHLS Licenses, Subscriptions	
Total 12.25 MHLS Expenses	<u>\$9,608.00</u>

Consulting & Professional Fees

Accounting \$ 1,500.00

Legal Fees

Consulting & Professional Fees - Other

Total Consulting & Professional Fees \$1,500.00

Total 12.23 Total Misc Expense \$33,041.00

12.5 Staff Expenditures**12.3 Total Salaries****12.2 Other Staff Salaries/Wages**

Payroll Wages \$246,171.00

Payroll Taxes \$ 20,678.00

Payroll Service \$2,620.00

Total 12.2 Total Other Staff Salaries/Wages \$269,469.00

Total 12.3 Total Salaries \$269,469.00

12.4 Employee Benefits

Health Care \$15,000.00

Worker's Compensation \$ 4,020.00

Total 12.4 Total Employee Benefits \$19,020.00

Total 12.5 Total Staff Expenditures \$288,489.00

12.9 Collection**12.6 Print Materials**

Adult Books \$ 6,000.00

Periodicals \$ 500.00

Youth Books \$ 4,000.00

Total 12.6 Print Materials \$10,500.00

12.8 Other Materials

Audio-Visual \$ 2,500.00

eBooks, audiobooks, streaming video \$ 3,600.00

12.8 Toys and Equipment \$ 1,000.00

Total 12.8 Other Materials \$7,100.00

Total 12.9 Total Collection \$17,600.00

Total Expense \$419,400.00

Net Income