

2023

<b>Income</b>	
<b>11.20 Total Operating Receipts</b>	
<b>11.19 Total Other Receipts</b>	
11.14 Gifts and Endowments	\$ 5,000.00
Grants unrestricted carryover	\$ 13,000.00
Grant/Donation-Restricted Use	\$ 23,000.00
<b>Total 11.14 Gifts and Endowments</b>	<b>\$ 41,000.00</b>
11.17 Library Charges	\$ 1,600.00
Fund Raising Income	\$ 6,000.00
<b>Total 11.19 Total Other Receipts</b>	<b>\$ 48,600.00</b>
<b>11.2 Total Local Public Funds</b>	
Red Hook CSD	\$ 196,400.00
Town of Red Hook	\$ 225,000.00
<b>Total 11.2 Total Local Public Funds</b>	<b>\$ 421,400.00</b>
<b>Total 11.20 Total Operating Receipts</b>	<b>\$ 470,000.00</b>
<b>11.8 Total System Cash Grants</b>	
11.3 LLSA	\$ 1,400.00
<b>Total 11.8 Total System Cash Grants</b>	<b>\$ 1,400.00</b>
<b>Total Income</b>	<b>\$ 471,400.00</b>
<b>Gross Profit</b>	<b>\$ 471,400.00</b>
<b>Expenses</b>	
<b>12.17 Total Operation/Maint</b>	
<b>12.16 Other Disbursements</b>	
Contract Labor	
Exterior Maintenance	\$ 8,000.00
Interior Maintenance	\$ 5,100.00
<b>Total Contract Labor</b>	<b>\$ 13,100.00</b>
Depreciation Expense	\$ 36,756.00
Equipment Repairs	\$ 500.00
Fuel Oil	\$ 6,000.00
Insurance	\$ 5,200.00
Rent/Mortgage	
Interest Expense-Const Loan	\$ 13,916.00
<b>Total Rent/Mortgage</b>	<b>\$ 13,916.00</b>
Utilities	
Gas and Electric	\$ 4,600.00
Water	\$ 500.00
<b>Total Utilities</b>	<b>\$ 5,100.00</b>
<b>Total 12.16 Other Disbursements</b>	<b>\$ 80,572.00</b>
<b>Total 12.17 Total Operation/Maint</b>	<b>\$ 80,572.00</b>
<b>12.23 Total Misc Expense</b>	
<b>12.18 Office &amp; Library Supplies</b>	
Office Supplies	\$ 5,700.00
Library Small F/F/E	\$ 3,000.00
<b>Total Office Supplies</b>	<b>\$ 8,700.00</b>

<b>Total 12.18 Office &amp; Library Supplies</b>	\$ 8,700.00
<b>12.19 Telecommunications</b>	
Internet	\$ 1,800.00
Telephone	\$ 2,300.00
<b>Total 12.19 Telecommunications</b>	<u>\$ 4,100.00</u>
<b>12.21 Postage and Freight</b>	
Postage and Delivery	<u>\$ 300.00</u>
<b>Total 12.21 Postage and Freight</b>	\$ 300.00
<b>12.22 Other Miscellaneous</b>	
Advertising	\$ 250.00
Grant/Donation-Restricted Use	\$ 17,172.00
Licenses and Permits	\$ 200.00
Memberships/Dues/Subscriptions	\$ 1,100.00
Miscellaneous	
Printing and Production	\$ 150.00
<b>Program Expense</b>	
<b>Program Supplies</b>	
Adult Program Supplies	\$ 500.00
General Program Supplies	\$ 750.00
Youth Program Supplies	<u>\$ 2,750.00</u>
<b>Total Program Supplies</b>	<u>\$ 4,000.00</u>
<b>Speaker/Performer</b>	
Adult-Speaker/Performer	\$ 300.00
General Speaker/Performer	\$ 1,500.00
Youth-Speaker/Performer	<u>\$ 2,500.00</u>
<b>Total Speaker/Performer</b>	<u>\$ 4,300.00</u>
<b>Program Expense Other</b>	<u>\$ 400.00</u>
<b>Total Program Expense</b>	<u>\$ 8,300.00</u>
<b>Service Charges</b>	
Bank Fees	\$ 50.00
PayPal Fees	\$ 75.00
Square Service Fee	\$ 75.00
<b>Service Charges - other</b>	<u>\$ -</u>
<b>Total Service Charges</b>	<u>\$ 200.00</u>
<b>Staff Education</b>	\$ 1,000.00
<b>Travel &amp; Meals</b>	
Travel	<u>\$ 1,000.00</u>
<b>Total Travel &amp; Meals</b>	<u>\$ 1,000.00</u>
<b>Total 12.22 Other Miscellaneous</b>	<u>\$ 29,372.00</u>
<b>12.25 MHLS Expenses</b>	
MHLS Computer Repair/Support	\$ 1,061.00
MHLS Delivery	<u>\$ 7,933.00</u>
<b>Total 12.25 MHLS Expenses</b>	<u>\$ 8,994.00</u>
<b>Consulting &amp; Professional Fees</b>	\$ 360.00
Accounting	\$ 5,710.00
Legal Fees	<u>\$ 1,000.00</u>
<b>Total Consulting &amp; Professional Fees</b>	<u>\$ 6,710.00</u>

<b>Total 12.23 Total Misc Expense</b>	<b>\$ 58,176.00</b>
<b>12.5 Total Staff Expenditures</b>	
<b>12.3 Total Salaries</b>	
<b>12.2 Other Staff Salaries/Wages</b>	
<b>Payroll Expenses</b>	<b>\$ 257,550.00</b>
<b>Payroll Service</b>	<b>\$ 2,600.00</b>
<b>Payroll Taxes</b>	<b>\$ 22,782.00</b>
<b>Total Payroll Expenses</b>	<b><u>\$ 282,932.00</u></b>
<b>Total 12.2 Other Staff Salaries/Wages</b>	<b><u>\$ 282,932.00</u></b>
<b>Total 12.3 Total Salaries</b>	<b>\$ 282,932.00</b>
<b>12.4 Employee Benefits</b>	
<b>Health Care</b>	<b>\$ 22,500.00</b>
<b>Unemployment Insurance</b>	<b>\$ 275.00</b>
<b>Worker's Compensation DBL/PFL</b>	<b>\$ 4,190.00</b>
<b>Total 12.4 Employee Benefits</b>	<b><u>\$ 26,965.00</u></b>
<b>Total 12.5 Total Staff Expenditures</b>	<b>\$ 309,897.00</b>
<b>12.9 Total Collection</b>	
<b>12.6 Print Materials</b>	
<b>Adult Books</b>	<b>\$ 5,400.00</b>
<b>Periodicals</b>	<b>\$ 375.00</b>
<b>Youth Books</b>	<b>\$ 6,000.00</b>
<b>Total 12.6 Print Materials</b>	<b><u>\$ 11,775.00</u></b>
<b>12.8 Other Materials</b>	
<b>Audio-Visual</b>	<b>\$ 2,000.00</b>
<b>eBooks, audiobooks, streaming</b>	<b>\$ 6,100.00</b>
<b>Other Materials - Other</b>	<b>\$ 2,880.00</b>
<b>Total 12.8 Other Materials</b>	<b><u>\$ 10,980.00</u></b>
<b>Total 12.9 Total Collection</b>	<b><u>\$ 22,755.00</u></b>
<b>Total Expenses</b>	<b>\$ 471,400.00</b>
<b>Net Operating Income</b>	<b>\$ -</b>