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**Income**

11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.14 Gifts and Endowments	\$ 2,000.00
Grants unrestricted carryover	\$ 15,000.00
Grant/Donation-Restricted Use	\$ 19,999.00
Total 11.14 Gifts and Endowments	\$ 36,999.00
11.17 Library Charges	\$ 3,500.00
Fund Raising Income	\$ 7,500.00
Total 11.19 Total Other Receipts	\$ 47,999.00
11.2 Total Local Public Funds	
Red Hook CSD (259)	\$ 208,400.00
Town of Red Hook (414)	\$ 225,000.00
Total 11.2 Total Local Public Funds	\$ 433,400.00
Total 11.20 Total Operating Receipts	\$ 481,399.00
11.8 Total System Cash Grants	
11.3 LLSA	\$ 1,400.00
Total 11.8 Total System Cash Grants	\$ 1,400.00
Total Income	\$ 482,799.00
Gross Profit	\$ 482,799.00

**Expenses**

12.17 Total Operation/Maint	
12.16 Other Disbursements	
Contract Labor	
Exterior Maintenance	\$ 7,500.00
Interior Maintenance	\$ 5,100.00
Total Contract Labor	\$ 12,600.00
<del>Depreciation Expense</del>	
Equipment Repairs	\$ 100.00
Insurance	\$ 6,151.00
Rent/Mortgage	
Interest Expense-Const Loan	\$ 66,492.00
Total Rent/Mortgage	\$ 66,492.00

<b>Utilities</b>	
Fuel Oil	\$ 7,500.00
Gas and Electric	\$ 6,000.00
Water & sewer fees	\$ 1,600.00
<b>Total Utilities</b>	<u>\$ 15,100.00</u>
<b>Total 12.16 Other Disbursements</b>	<u>\$ 100,443.00</u>
<b>Total 12.17 Total Operation/Maint</b>	\$ 100,443.00
<b>12.23 Total Misc Expense</b>	
<b>12.18 Office &amp; Library Supplies</b>	
Office Supplies	\$ 5,168.70
<b>Total 12.18 Office &amp; Library Supplies</b>	\$ 5,168.70
<b>12.19 Telecommunications</b>	
Internet	\$ 1,920.00
Telephone	\$ 2,300.00
<b>Total 12.19 Telecommunications</b>	<u>\$ 4,220.00</u>
<b>12.21 Postage and Freight</b>	<u>\$ 500.00</u>
<b>Total 12.21 Postage and Freight</b>	\$ 500.00
<b>12.22 Other Miscellaneous</b>	
Advertising	\$ 100.00
Grant/Donation-Restricted Use	\$ 19,999.00
Licenses and Permits	\$ 275.00
<b>Memberships/Dues/Subscriptions</b>	\$ 1,519.54
Miscellaneous	\$ -
Printing and Production	\$ 250.00
<b>Program Expense</b>	
<b>Program Supplies</b>	
Adult Program Supplies	\$ -
General Program Supplies	\$ -
Youth Program Supplies	\$ -
<b>Total Program Supplies</b>	<u>\$ 4,300.00</u>
<b>Speaker/Performer</b>	
Adult-Speaker/Performer	\$ -
General Speaker/Performer	\$ -
Youth-Speaker/Performer	<u>\$ -</u>

Total Speaker/Performer	\$ 4,750.00
Program Expense Other	
Total Program Expense	<u>\$ 9,050.00</u>
Service Charges	
Bank Fees	\$ 150.00
PayPal Fees	\$ 75.00
Square Service Fee	\$ 75.00
Service Charges - other	
Total Service Charges	<u>\$ 300.00</u>
Staff Education	\$ 1,750.00
Travel & Meals	
Travel	<u>\$ 750.00</u>
Total Travel & Meals	<u>\$ 750.00</u>
Total 12.22 Other Miscellaneous	\$ 33,993.54
12.25 MHLS Expenses	
MHLS Computer Repair/Support	\$ 1,453.00
MHLS Delivery	<u>\$ 9,100.00</u>
Total 12.25 MHLS Expenses	\$ 10,553.00
Consulting & Professional Fees	\$ 360.00
Accounting	\$ 9,000.00
Legal Fees	<u>\$ 1,500.00</u>
Total Consulting & Professional Fees	<u>\$ 10,860.00</u>
Total 12.23 Total Misc Expense	\$ 65,295.24
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	\$ 244,132.49
Payroll Service	\$ -
Payroll Taxes	<u>\$ 21,692.27</u>
Total Payroll Expenses	<u>\$ 265,824.76</u>
Total 12.2 Other Staff Salaries/Wages	<u>\$ 265,824.76</u>
Total 12.3 Total Salaries	\$ 265,824.76
12.4 Employee Benefits	\$ 10,000.00

Health Care	\$ 16,200.00
<del>Unemployment Insurance</del>	<del>\$</del>
Worker's Compensation DBL/PFL	\$ 2,761.00
Total 12.4 Employee Benefits	<u>\$ 28,961.00</u>
Total 12.5 Total Staff Expenditures	\$ 294,785.76
12.9 Total Collection	
12.6 Print Materials	
Adult Books	\$ 5,400.00
Periodicals	\$ 375.00
Youth Books	<u>\$ 6,000.00</u>
Total 12.6 Print Materials	\$ 11,775.00
12.8 Other Materials	
Audio-Visual	\$ 1,000.00
eBooks, audiobooks, streaming	\$ 8,000.00
Other Materials - Other	<u>\$ 1,500.00</u>
Total 12.8 Other Materials	<u>\$ 10,500.00</u>
Total 12.9 Total Collection	<u>\$ 22,275.00</u>
Total Expenses	\$ 482,799.00
Net Operating Income	\$ -