Income

11.20 Total Operating Receipts 11.19 Total Other Receipts 11.14 Gifts and Endowments \$ 2,000.00 15,000.00 Grants unrestricted carryover Ś Grant/Donation-Restricted Use \$ 19,999.00 36,999.00 **Total 11.14 Gifts and Endowments** \$ \$ 11.17 Library Charges 3,500.00 \$ 7,500.00 **Fund Raising Income** 47,999.00 **Total 11.19 Total Other Receipts** Ś **11.2 Total Local Public Funds** Red Hook CSD (259) \$ 208,400.00 \$ 225,000.00 Town of Red Hook (414) **Total 11.2 Total Local Public Funds** \$ 433,400.00 481,399.00 \$ **Total 11.20 Total Operating Receipts** 11.8 Total System Cash Grants 11.3 LLSA Ś 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** 7,500.00 **Exterior Maintenance** Ś Interior Maintenance 5,100.00 **Total Contract Labor** 12,600.00 **Depreciation Expense** Equipment Repairs \$ 100.00 Ś 6,151.00 Insurance Rent/Mortgage Interest Expense-Const Loan 66,492.00 S Total Rent/Mortgage Ś 66.492.00

Fuel Oil \$ 7,500.00 Gas and Electric \$ 6,000.00 Water & sewer fees \$ 1,600.00 Total Utilities \$ 15,100.00 Total 12.16 Other Disbursements \$ 100,443.00 Total 12.17 Total Operation/Maint \$ 100,443.00 12.23 Total Misc Expense 100,443.00 12.23 Total Misc Expense \$ 5,168.70 Total 12.18 Office & Library Supplies \$ 5,168.70 Office Supplies \$ 5,168.70 Total 12.18 Office & Library Supplies \$ 5,168.70 Total 12.18 Office & Library Supplies \$ 5,168.70 Total 12.19 Telecommunications \$ 4,220.00 Internet \$ 1,920.00 Telephone \$ 2,300.00 Total 12.19 Telecommunications \$ 4,220.00 12.21 Postage and Freight \$ 500.00 Total 12.21 Postage and Freight \$ 500.00 Icenses and Permits \$ 275.00 Memberships/Dues/Subscriptions \$ 1,519.54 Miscellaneous \$ - Printing and Production \$ 250.00 Program Expense - Program Supplies <th>Utilities</th> <th></th>	Utilities	
Water & sewer fees\$1,600.00Total Utilities\$15,100.00Total 12.16 Other Disbursements\$100,443.00Total 12.17 Total Operation/Maint\$100,443.0012.23 Total Misc Expense12.18 Office & Library Supplies\$Office Supplies\$5,168.70Total 12.18 Office & Library Supplies\$5,168.7012.19 Telecommunications\$1,920.00Telephone\$2,300.00Total 12.19 Telecommunications\$4,220.0012.21 Postage and Freight\$500.00Total 12.21 Postage and Freight\$500.0012.22 Other Miscellaneous\$100.00Advertising\$100.00Grant/Donation-Restricted Use\$19,999.00Licenses and Permits\$275.00Memberships/Dues/Subscriptions\$1,519.54Miscellaneous\$-Printing and Production\$250.00Program Supplies\$-Adult Program Supplies\$-Youth Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$-Youth Program Supplies\$-Adult-Speaker/Performer\$-Adult-Speaker/Performer\$-Adult-Speaker/Performer\$-General Speaker/Performer\$-Adult-Speaker/Performer\$-Adult-Speaker/Performer\$-	Fuel Oil	\$ 7,500.00
Water & sewer fees\$1,600.00Total Utilities\$15,100.00Total 12.16 Other Disbursements\$100,443.00Total 12.17 Total Operation/Maint\$100,443.0012.23 Total Misc Expense12.18 Office & Library Supplies\$Office Supplies\$5,168.70Total 12.18 Office & Library Supplies\$5,168.7012.19 Telecommunications\$1,920.00Telephone\$2,300.00Total 12.19 Telecommunications\$4,220.0012.21 Postage and Freight\$500.00Total 12.21 Postage and Freight\$500.0012.22 Other Miscellaneous\$100.00Advertising\$100.00Grant/Donation-Restricted Use\$19,999.00Licenses and Permits\$275.00Memberships/Dues/Subscriptions\$1,519.54Miscellaneous\$-Printing and Production\$250.00Program Supplies\$-Adult Program Supplies\$-Youth Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$-Youth Program Supplies\$-Adult-Speaker/Performer\$-Adult-Speaker/Performer\$-Adult-Speaker/Performer\$-General Speaker/Performer\$-Adult-Speaker/Performer\$-Adult-Speaker/Performer\$-	Gas and Electric	\$ 6,000.00
Total 12.16 Other Disbursements\$ 100,443.00Total 12.17 Total Operation/Maint\$ 100,443.0012.23 Total Misc Expense100,443.0012.18 Office & Library Supplies\$ 5,168.70Office Supplies\$ 5,168.70Total 12.18 Office & Library Supplies\$ 5,168.7012.19 Telecommunications\$ 1,920.00Telephone\$ 2,300.00Total 12.19 Telecommunications\$ 4,220.0012.21 Postage and Freight\$ 500.00Total 12.21 Postage and Freight\$ 500.00Total 12.21 Postage and Freight\$ 500.0012.22 Other Miscellaneous\$ 100,000Advertising\$ 100,000Grant/Donation-Restricted Use\$ 19,999.00Licenses and Permits\$ 2,75.00Memberships/Dues/Subscriptions\$ 1,519.54Miscellaneous\$ -Printing and Production\$ 250.00Program Expense\$ -Program Supplies\$ -Adult Program Supplies\$ -Youth Program Supplies\$ -Youth Program Supplies\$ -Youth Program Supplies\$ -Youth Program Supplies\$ -Adult-Speaker/Performer\$ -Adult-Speaker/Performer\$ -Adult-Speaker/Performer\$ -General Speaker/Performer\$ -General Speaker/Performer\$ -Adult-Speaker/Performer\$ -Adult-Speaker/Performer\$ -Adult-Speaker/Performer\$ -Seneral Speaker/Performer\$ -Adult-Speaker/Performer\$	Water & sewer fees	1,600.00
Total 12.16 Other Disbursements\$ 100,443.00Total 12.17 Total Operation/Maint\$ 100,443.0012.23 Total Misc Expense100,443.0012.18 Office & Library Supplies\$ 5,168.70Office Supplies\$ 5,168.70Total 12.18 Office & Library Supplies\$ 5,168.7012.19 Telecommunications\$ 1,920.00Telephone\$ 2,300.00Total 12.19 Telecommunications\$ 4,220.0012.21 Postage and Freight\$ 500.00Total 12.21 Postage and Freight\$ 500.00Total 12.21 Postage and Freight\$ 500.0012.22 Other Miscellaneous\$ 100,000Advertising\$ 100,000Grant/Donation-Restricted Use\$ 19,999.00Licenses and Permits\$ 2,75.00Memberships/Dues/Subscriptions\$ 1,519.54Miscellaneous\$ -Printing and Production\$ 250.00Program Expense\$ -Program Supplies\$ -Adult Program Supplies\$ -Youth Program Supplies\$ -Youth Program Supplies\$ -Youth Program Supplies\$ -Youth Program Supplies\$ -Adult-Speaker/Performer\$ -Adult-Speaker/Performer\$ -Adult-Speaker/Performer\$ -General Speaker/Performer\$ -General Speaker/Performer\$ -Adult-Speaker/Performer\$ -Adult-Speaker/Performer\$ -Adult-Speaker/Performer\$ -Seneral Speaker/Performer\$ -Adult-Speaker/Performer\$	Total Utilities	\$ 15,100.00
Total 12.17 Total Operation/Maint\$ 100,443.0012.23 Total Misc Expense12.18 Office & Library SuppliesOffice Supplies\$ 5,168.70Total 12.18 Office & Library Supplies\$ 5,168.7012.19 Telecommunications\$ 1,920.00Internet\$ 1,920.00Total 12.19 Telecommunications\$ 4,220.00Total 12.19 Telecommunications\$ 4,220.0012.21 Postage and Freight\$ 500.00Total 12.21 Postage and Freight\$ 500.0012.22 Other Miscellaneous\$ 100.00Advertising\$ 100.00Grant/Donation-Restricted Use\$ 19,999.00Licenses and Permits\$ 275.00Memberships/Dues/Subscriptions\$ 1,519.54Miscellaneous\$ -Printing and Production\$ 250.00Program Expense\$ -Program Supplies\$ -Adult Program Supplies\$ -Youth Program Supplies\$ -Youth Program Supplies\$ 4,300.00Speaker/Performer\$ -Adult-Speaker/Performer\$ -Adult-Speaker/Performer\$ -General Speaker/Performer\$ -Speaker/Performer\$ -Adult-Speaker/Performer\$ -Speaker/Performer\$ -Speaker/Performer\$ -Adult-Speaker/Performer\$ -Speaker/Performer\$ -Speaker/Performer\$ -Speaker/Performer\$ -Speaker/Performer\$ -Speaker/Performer\$ -Speaker/Performer\$ -<	Total 12.16 Other Disbursements	\$ 100,443.00
12.18 Office & Library Supplies\$5,168.70Office Supplies\$5,168.70Total 12.18 Office & Library Supplies\$5,168.7012.19 Telecommunications\$1,920.00Telephone\$2,300.00Total 12.19 Telecommunications\$4,220.0012.21 Postage and Freight\$500.00Total 12.21 Postage and Freight\$500.00Total 12.21 Postage and Freight\$500.0012.22 Other Miscellaneous\$100.00Advertising\$100.00Grant/Donation-Restricted Use\$19,999.00Licenses and Permits\$275.00Memberships/Dues/Subscriptions\$1,519.54Miscellaneous\$-Printing and Production\$250.00Program Supplies\$-Adult Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$4,300.00Speaker/Performer\$-Adult-Speaker/Performer\$-Adult-Speaker/Performer\$-General Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-General Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer	Total 12.17 Total Operation/Maint	\$ 100,443.00
Office Supplies\$5,168.70Total 12.18 Office & Library Supplies\$5,168.7012.19 Telecommunications\$1,920.00Internet\$2,300.00Total 12.19 Telecommunications\$4,220.0012.21 Postage and Freight\$500.00Total 12.21 Postage and Freight\$500.00Total 12.21 Postage and Freight\$500.0012.22 Other Miscellaneous419,999.00Advertising\$100.00Grant/Donation-Restricted Use\$19,999.00Licenses and Permits\$275.00Memberships/Dues/Subscriptions\$1,519.54Miscellaneous\$-Printing and Production\$250.00Program Supplies\$-Adult Program Supplies\$-Youth Program Supplies\$-Youth Program Supplies\$4,300.00Speaker/Performer\$-Adult-Speaker/Performer\$-Adult-Speaker/Performer\$-Adult-Speaker/Performer\$-	12.23 Total Misc Expense	
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12.19 TelecommunicationsInternet\$ 1,920.00Telephone\$ 2,300.00Total 12.19 Telecommunications\$ 4,220.0012.21 Postage and Freight\$ 500.00Total 12.21 Postage and Freight\$ 500.00Total 12.21 Postage and Freight\$ 500.0012.22 Other Miscellaneous\$ 100.00Advertising\$ 100.00Grant/Donation-Restricted Use\$ 19,999.00Licenses and Permits\$ 275.00Memberships/Dues/Subscriptions\$ 1,519.54Miscellaneous\$ -Printing and Production\$ 250.00Program Expense\$ -Program Supplies\$ -Adult Program Supplies\$ -Youth Program Supplies\$ -Youth Program Supplies\$ -Total Program Supplies\$ -Adult-Speaker/Performer\$ -General Speaker/Performer\$ -General Speaker/Performer\$ -Speaker/Performer\$ -General Speaker/Performer\$ -Speaker/Performer\$ -Speaker/Performer <th>Office Supplies</th> <th>\$ 5,168.70</th>	Office Supplies	\$ 5,168.70
Internet\$1,920.00Telephone\$2,300.00Total 12.19 Telecommunications\$4,220.0012.21 Postage and Freight\$500.00Total 12.21 Postage and Freight\$500.0012.22 Other Miscellaneous44Advertising\$100.00Grant/Donation-Restricted Use\$19,999.00Licenses and Permits\$275.00Memberships/Dues/Subscriptions\$1,519.54Miscellaneous\$-Printing and Production\$250.00Program ExpenseFrogram Supplies\$Adult Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$4,300.00Speaker/Performer\$-Adult-Speaker/Performer\$-General Speaker/Performer\$-Adult-Speaker/Performer\$-Speaker/Performer\$-	Total 12.18 Office & Library Supplies	\$ 5,168.70
Telephone\$2,300.00Total 12.19 Telecommunications\$4,220.0012.21 Postage and Freight\$500.00Total 12.21 Postage and Freight\$500.0012.22 Other Miscellaneous\$100.00Advertising\$100.00Grant/Donation-Restricted Use\$19,999.00Licenses and Permits\$275.00Memberships/Dues/Subscriptions\$1,519.54Miscellaneous\$-Printing and Production\$250.00Program Expense-Program Supplies\$-Adult Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$4,300.00Speaker/Performer\$-Adult-Speaker/Performer\$-General Speaker/Performer\$-Adult-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-	12.19 Telecommunications	
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12.21 Postage and Freight\$500.00Total 12.21 Postage and Freight\$500.0012.22 Other Miscellaneous4dvertising\$100.00Grant/Donation-Restricted Use\$19,999.00Licenses and Permits\$275.00Memberships/Dues/Subscriptions\$1,519.54Miscellaneous\$-Printing and Production\$250.00Program Expense-Program Supplies\$-Adult Program Supplies\$-Youth Program Supplies\$-Youth Program Supplies\$4,300.00Speaker/Performer\$-Adult-Speaker/Performer\$-General Speaker/Performer\$-Adult-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Adult-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-	Telephone	\$ 2,300.00
12.22 Other MiscellaneousAdvertising\$100.00Grant/Donation-Restricted Use\$19,999.00Licenses and Permits\$275.00Memberships/Dues/Subscriptions\$1,519.54Miscellaneous\$-Printing and Production\$250.00Program Expense-Program Supplies\$-Adult Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$-Adult-Speaker/Performer\$-Adult-Speaker/Performer\$-\$-\$\$-\$ <th>Total 12.19 Telecommunications</th> <td>\$ 4,220.00</td>	Total 12.19 Telecommunications	\$ 4,220.00
12.22 Other MiscellaneousAdvertising\$100.00Grant/Donation-Restricted Use\$19,999.00Licenses and Permits\$275.00Memberships/Dues/Subscriptions\$1,519.54Miscellaneous\$-Printing and Production\$250.00Program Expense-Program Supplies\$-Adult Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$-Adult-Speaker/Performer\$-Adult-Speaker/Performer\$-\$-\$\$-\$ <th>12.21 Postage and Freight</th> <td>\$ 500.00</td>	12.21 Postage and Freight	\$ 500.00
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Grant/Donation-Restricted Use\$19,999.00Licenses and Permits\$275.00Memberships/Dues/Subscriptions\$1,519.54Miscellaneous\$-Printing and Production\$250.00Program Expense-Program Supplies\$-Adult Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$-Speaker/Performer\$4,300.00Speaker/Performer\$-General Speaker/Performer\$-Adult-Speaker/Performer\$-\$-\$\$-\$\$-\$\$-\$-\$\$-	12.22 Other Miscellaneous	
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Memberships/Dues/Subscriptions\$1,519.54Miscellaneous\$-Printing and Production\$250.00Program Expense-Program Supplies\$-Adult Program Supplies\$-General Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$-Speaker/Performer\$-Adult-Speaker/Performer\$-General Speaker/Performer\$-General Speaker/Performer\$-General Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$Speaker/Performer\$Speaker/Performer\$Speaker/Performer\$Speaker/Performer\$Speaker/Performer\$Speaker/Performer\$Speaker/Performer\$Speaker/Performer\$Speaker/Performer\$Speaker/Performer\$Speaker/Performer\$ <t< th=""><th>Grant/Donation-Restricted Use</th><td>19,999.00</td></t<>	Grant/Donation-Restricted Use	19,999.00
Miscellaneous\$-Printing and Production\$250.00Program ExpenseProgram Supplies\$-Adult Program Supplies\$-General Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$4,300.00Speaker/Performer\$-Adult-Speaker/Performer\$-General Speaker/Performer\$-Speaker/Performer\$-General Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-Speaker/Performer\$-	Licenses and Permits	\$ 275.00
Printing and Production\$250.00Program ExpenseProgram Supplies\$-Adult Program Supplies\$-General Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$4,300.00Speaker/Performer\$-Adult-Speaker/Performer\$-General Speaker/Performer\$-General Speaker/Performer\$-	Memberships/Dues/Subscriptions	1,519.54
Program ExpenseProgram SuppliesAdult Program Supplies\$General Program Supplies\$Youth Program Supplies\$Total Program Supplies\$Speaker/Performer\$Adult-Speaker/Performer\$General Speaker/Performer\$General Speaker/Performer\$	Miscellaneous	-
Program Supplies\$-Adult Program Supplies\$-General Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$4,300.00Speaker/Performer\$-Adult-Speaker/Performer\$-General Speaker/Performer\$-Speaker/Performer\$-	Printing and Production	\$ 250.00
Adult Program Supplies\$-General Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$4,300.00Speaker/Performer\$-Adult-Speaker/Performer\$-General Speaker/Performer\$-	Program Expense	
General Program Supplies\$-Youth Program Supplies\$-Total Program Supplies\$4,300.00Speaker/Performer\$-Adult-Speaker/Performer\$-General Speaker/Performer\$-	Program Supplies	
Speaker/Performer \$ - Adult-Speaker/Performer \$ - General Speaker/Performer \$ -	Adult Program Supplies	\$ -
Speaker/Performer \$ - Adult-Speaker/Performer \$ - General Speaker/Performer \$ -	General Program Supplies	\$ -
Speaker/Performer \$ - Adult-Speaker/Performer \$ - General Speaker/Performer \$ -	Youth Program Supplies	\$ -
Adult-Speaker/Performer \$ - General Speaker/Performer \$ -	Total Program Supplies	\$ 4,300.00
General Speaker/Performer \$ -	Speaker/Performer	
	Adult-Speaker/Performer	-
Youth-Speaker/Performer <u>\$</u> -	General Speaker/Performer	-
	Youth-Speaker/Performer	\$ -

Total Speaker/Performer	\$	4,750.00
Program Expense Other	Ŷ	4,750.00
Total Program Expense	\$	9,050.00
Service Charges	Ŷ	3,030.00
Bank Fees	\$	150.00
PayPal Fees	\$	75.00
Square Service Fee	\$	75.00
Service Charges - other	Ŧ	
Total Service Charges	\$	300.00
Staff Education	\$	1,750.00
Travel & Meals	•	,
Travel	\$	750.00
Total Travel & Meals	\$ \$	750.00
Total 12.22 Other Miscellaneous	\$	33,993.54
12.25 MHLS Expenses		
MHLS Computer Repair/Support	\$	1,453.00
MHLS Delivery	\$	9,100.00
Total 12.25 MHLS Expenses	\$ \$	10,553.00
Consulting & Professional Fees	\$	360.00
Accounting	\$	9,000.00
Legal Fees	\$	1,500.00
Total Consulting & Professional Fees	\$ \$	10,860.00
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	\$ \$	21,692.27
Total Payroll Expenses	\$	265,824.76
Total 12.2 Other Staff Salaries/Wages	\$	265,824.76
Total 12.3 Total Salaries	\$	265,824.76
12.4 Employee Benefits	\$	10,000.00

Health Care	\$	16,200.00
Unemployment Insurance	\$ -	
Worker's Compensation DBL/PFL	\$	2,761.00
Total 12.4 Employee Benefits	\$	28,961.00
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	\$	6,000.00
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	\$	1,500.00
Total 12.8 Other Materials	\$	10,500.00
Total 12.9 Total Collection	\$	22,275.00
Total Expenses	\$	482,799.00
Net Operating Income	\$	-