

AFL 2020 Operating Budget Summary	
Operating Funds	\$ 79,920
Fundraising	\$ 44,050
Total Income	\$ 123,970
Administrative	\$ 81,185
Service & Equipment	\$ 42,785
Total expenses	\$ 123,970
DETAILED BUDGET	
Operating Funds Income	
School Tax	\$ 72,150
Cayuga County	\$ 3,500
Village of Aurora	\$ 2,400
Library Service Fund	\$ 1,400
Other/Petty Cash	\$ 300
Program Income	\$ 170
Total Operating Income	\$ 79,920
Fundraising income	
Annual Appeal	\$ 6,000
Book Lover's Ball	\$ 34,000
Donations	\$ 1,000
Community Dinner - Inn	\$ 500
Plant Sale	\$ 700
House Walk	\$ 450
Rte 90 Sale	\$ 1,300
Misc. Book Sales	\$ 100
Total Fundraising Income	\$ 44,050

Administrative Expenses	
Salaries and wages	\$ 55,000
Payroll taxes	\$ 4,785
Workers Comp	\$ 600
ST Disability	\$ 300
Volunteer Expenses	\$ 300
Audio Visual Materials	\$ 3,000
Books	\$ 7,000
Publications	\$ 100
Ebooks	\$ 1,000
Cleaning Supplies	\$ 200
Conferences & Training	\$ 500
Dues & Subscriptions	\$ 500
Insurance	\$ 3,700
Office Supplies	\$ 1,500
Postage	\$ 300
Travel	\$ 400
Contribution to Reserve	\$ 2,000
Total Admin Expenses	\$ 81,185
Service & Equipment Expenses	
Accounting	\$ 5,750
Bank Fee/Paypal fee	\$ 60
Electric	\$ 2,600
Fire/Safety	\$ 600
Propane	\$ 2,500
Telephone	\$ 600
Water	\$ 325
Computer Equipment	\$ 700
Grounds/Landscaping	\$ 700
Janitorial	\$ 1,800
Repairs & Maintenance	\$ 5,000
Polaris	\$ 5,900
Website	\$ 1,000
Program expenses	\$ 2,000
Summer Reading Program	\$ 1,000
Book Lovers Ball Expenses	\$ 11,000
Misc Fundraising Expenses*	\$ 1,000
Other	\$ 250
Total S&E Expenses:	\$ 42,785