

Aurora Free Library Statement of Activity Comparison

	2021 Actual	2022 Budget	2022 YTD Actual (Jan-Aug)	2021 YTD Actual Vs. Budget	Notes/Questions
Revenue					
Cayuga County Funding	3,500.00	3,500.00	3,500.00	0.00	
Cayuga Foundation	1,500.00	1,500.00	0.00	-1,500.00	Sandy - I apologize if I have asked before, but are we not receiving this in 2022?
Donation	9,276.27	7,500.00	1,744.51	-5,755.49	Large shortfall YTD - any updates?
Fundraising Income					
Annual Appeal	8,803.34	8,500.00	92.00	-8,408.00	Large shortfall YTD - is budget still realistic for current year given economic environment?
BLB					
BLB- Silent Auction	10,443.42	7,500.00	1,465.00	-6,035.00	
BLB- Sponsors & Donations	14,655.00	12,500.00	9,687.90	-2,812.10	
BLB- Ticket Sales	0.00	0.00	320.00	320.00	
Total BLB	\$ 25,098.42	\$ 20,000.00	\$ 11,472.90	-\$ 8,527.10	\$15,037.85 as of 9/20/2022
Book Sale	2,240.25	1,500.00	1,921.81	421.81	
Plant Sale	803.00	750.00	620.00	-130.00	
Total Fundraising Income	\$ 36,945.01	\$ 30,750.00	\$ 14,106.71	-\$ 16,643.29	
Grant Income					
Emerson Foundation	1,110.00	0.00	1,000.00	1,000.00	
Finger Lakes Community Arts Grant			2,910.00	2,910.00	
FLLS - Family Literacy Grant					
NYS Library Construction Grant		33,610.00	0.00	-33,610.00	
Rosen Storytime Train 2020				0.00	
Rosen Storytime Train 2021	8,020.00	8,000.00	6,310.00	-1,690.00	
Rosen Summer Reading	1,000.00	1,000.00	0.00	-1,000.00	
Take it on the Road Aurora	7,610.00	7,000.00	9,173.02	2,173.02	
Total Grant Income	\$ 17,740.00	\$ 49,610.00	\$ 19,393.02	-\$ 30,216.98	

Interest Income	13.41	0.00	13.05	13.05
Misc. Income	26.15	6,900.00	75.65	-6,824.35
NYS Library Services Income	1,631.00	1,500.00	1,428.00	-72.00
PPP Loan Forgiveness				
Program Income				
SCCS Tax	72,150.00	75,000.00	0.00	-75,000.00
Uncategorized Income				
Village of Aurora Funding	2,400.00	2,400.00	2,400.00	0.00
Total Revenue	\$ 145,181.84	\$ 178,660.00	\$ 42,660.94	-\$ 135,999.06
Gross Profit	\$ 145,181.84	\$ 178,660.00	\$ 42,660.94	-\$ 135,999.06
Expenditures				
Accounting Svc	2,120.69	2,500.00	940.00	-1,560.00
Bookkeeper	3,864.00	5,000.00	2,441.25	-2,558.75
Total Accounting Svc	\$ 5,984.69	\$ 7,500.00	\$ 3,381.25	-\$ 4,118.75
AV	1,295.50	1,500.00	974.41	-525.59
Bank Fee/Paypal Fee	57.99	100.00	15.00	-85.00
Books	5,274.94	6,000.00	3,849.07	-2,150.93
E-Books	1,500.00	1,500.00	1,500.00	0.00
Magazine Subscriptions	61.92	100.00	46.00	-54.00
Total Books	\$ 6,836.86	\$ 7,600.00	\$ 5,395.07	-\$ 2,204.93
Computer Equipment	1,107.94	1,000.00	932.28	-67.72
Conferences	50.00	500.00	0.00	-500.00
Dues & Subscriptions	434.00	250.00	30.00	-220.00
Employee/Volunteer Relations	392.15	400.00	175.00	-225.00
Fire/Safety	748.85	750.00	508.50	-241.50
Fundraising Expense	338.60	500.00	0.00	-500.00
Annual Appeal Expenses	709.57	750.00	0.00	-750.00
Book Lovers' Ball				
BLB - Misc Expenses	498.98	1,000.00	414.77	-585.23
BLB-Wine & Beer				
Total Book Lovers' Ball	\$ 498.98	\$ 1,000.00	\$ 414.77	-\$ 585.23
Total Fundraising Expense	\$ 1,547.15	\$ 2,250.00	\$ 414.77	-\$ 1,835.23
Furniture		0.00	272.88	
Grant Expense		33,610.00		

Librarian Wages	8,613.02	8,000.00	5,904.52	-2,095.48
Materials Expense	9,484.12	4,000.00	4,322.16	322.16
Construction Expense				0.00
Outside Services	38,343.78	4,000.00	350.00	-3,650.00
Professional Fees		0.00	4,103.00	4,103.00
Total Grant Expense	\$ 56,440.92	\$ 49,610.00	\$ 14,679.68	-\$ 34,930.32
Grounds & Landscaping	730.48	1,000.00	440.47	-559.53
Insurance	-467.66			0.00
Building & Contents	3,385.03	3,500.00	-395.20	-3,895.20
Hired & Non-Owned Auto Policy	216.62	250.00		-250.00
Liability Umbrella Policy	449.24	500.00		-500.00
Total Insurance	\$ 3,583.23	\$ 4,250.00	-\$ 395.20	-\$ 4,645.20
Investment Fees				
Janitorial Services				
Cleaning	847.50	1,500.00	1,033.33	-466.67
Cleaning Supplies	138.40	150.00	48.02	-101.98
Total Janitorial Services	\$ 985.90	\$ 1,650.00	\$ 1,081.35	-\$ 568.65
Librarian Wages	59,112.65	63,000.00	36,417.06	-26,582.94
Office Supplies	366.34	500.00	434.58	-65.42
Payroll Taxes				
Social Sec/Medicare	5,182.03	5,500.00	3,237.61	-2,262.39
ST Disability	527.45	700.00	472.82	-227.18
Total Payroll Taxes	\$ 5,709.48	\$ 6,200.00	\$ 3,710.43	-\$ 2,489.57
Polaris Fee	5,700.00	5,700.00	5,700.00	0.00
Postage	458.56	500.00	224.02	-275.98
Program Expense	285.16	1,000.00	168.89	-831.11
Repair & Maintenance	3,820.79	15,000.00	1,822.37	-13,177.63
Summer Reading Program	334.91	1,000.00	96.97	-903.03
Telephone-Local	400.94	425.00	270.03	-154.97
Telephone-Long Distance	462.94	475.00	297.68	-177.32
Utilities				
Electric	2,320.34	2,500.00	984.06	-1,515.94
Fuel Oil				
Propane	1,181.39	1,500.00	1,397.20	-102.80

Water	714.00	750.00	377.41	-372.59
Total Utilities	\$ 4,215.73	\$ 4,750.00	\$ 2,758.67	-\$ 1,991.33
Website	337.21	500.00	407.09	-92.91
Workers Comp Ins.	1,048.76	1,250.00	1,839.01	589.01
Total Expenditures	\$ 162,449.13	\$ 178,660.00	\$ 82,052.26	-\$ 96,607.74
Net Operating Revenue	-\$ 17,267.29	\$ 0.00	-\$ 39,391.32	-\$ 39,391.32
Other Revenue				
MOH Monthly Income	7,770.17	10,000.00	9,244.16	-755.84
Preservation Monthly Income	728.33	1,000.00	434.00	-566.00
Realized Gains/ (Losses)				
Total Other Revenue	\$ 8,498.50	\$ 11,000.00	\$ 9,678.16	-\$ 1,321.84
Other Expenditures				
Depreciation				
MOH Monthly Expenses	6,772.87	10,000.00	5,138.11	-4,861.89
Preservation Monthly Expenses	2,750.00	1,000.00	0.00	-1,000.00
Grant Expense	132.50			0.00
Total Preservation Monthly Expenses	\$ 2,882.50	\$ 1,000.00	\$ 0.00	-\$ 1,000.00
Unrealized Gains / (Losses)				
Total Other Expenditures	\$ 9,655.37	\$ 11,000.00	\$ 5,138.11	-\$ 5,861.89
Net Other Revenue	-\$ 1,156.87	\$ 0.00	\$ 4,540.05	\$ 4,540.05
Net Revenue	-\$ 18,424.16	\$ 0.00	-\$ 34,851.27	-\$ 34,851.27