

Aurora Free Library
Statement of Activity
 January - August, 2022

	Total
Revenue	
Cayuga County Funding	3,500.00
Donation	1,744.51
Fundraising Income	
Annual Appeal	92.00
BLB	
BLB- Silent Auction	1,465.00
BLB- Sponsors & Donations	9,687.90
BLB-Ticket Sales	320.00
Total BLB	\$ 11,472.90
Book Sale	1,921.81
Plant Sale	620.00
Total Fundraising Income	\$ 14,106.71
Grant Income	1,000.00
Finger Lakes Community Arts Grant	2,910.00
Rosen Storytime Train 2022	6,310.00
Take it on the Road Aurora - 2022	9,173.02
Total Grant Income	\$ 19,393.02
Interest Income	13.05
Misc. Income	75.65
NYS Library Services Income	1,428.00
Village of Aurora Funding	2,400.00
Total Revenue	\$ 42,660.94
Gross Profit	\$ 42,660.94
Expenditures	
Accounting Svc	940.00
Bookkeeper	2,441.25
Total Accounting Svc	\$ 3,381.25
Bank Fee/Paypal Fee	15.00
Computer Equipment	932.28
Dues & Subscriptions	30.00
Employee Benefits	
Payroll Taxes	
Social Sec/Medicare	3,237.61
ST Disability	472.82
Total Payroll Taxes	\$ 3,710.43
Workers Comp Ins.	1,839.01
Total Employee Benefits	\$ 5,549.44
Employee/Volunteer Relations	175.00
Fire/Safety	508.50
Fundraising Expense	

Book Lovers' Ball		
BLB - Misc Expenses		414.77
Total Book Lovers' Ball	\$	414.77
Total Fundraising Expense	\$	414.77
Furniture		272.88
Grant Expense		
Librarian Wages		5,904.52
Materials Expense		4,322.16
Outside Services		350.00
Professional Fees		4,103.00
Total Grant Expense	\$	14,679.68
Grounds & Landscaping		440.47
Insurance		
Building & Contents		-395.20
Total Insurance	-\$	395.20
Janitorial Services		
Cleaning		1,033.33
Cleaning Supplies		48.02
Total Janitorial Services	\$	1,081.35
Librarian Wages		36,417.06
Materials		
E-Books		1,500.00
Other Materials (AV)		974.41
Print Materials		
Books		3,849.07
Magazine Subscriptions		46.00
Total Print Materials	\$	3,895.07
Total Materials	\$	6,369.48
Office Supplies		434.58
Polaris Fee		5,700.00
Postage		224.02
Program Expense		168.89
Repair & Maintenance		1,822.37
Summer Reading Program		96.97
Telephone-Local		270.03
Telephone-Long Distance		297.68
Utilities		
Electric		984.06
Propane		1,397.20
Water		377.41
Total Utilities	\$	2,758.67
Website		407.09
Total Expenditures	\$	82,052.26
Net Operating Revenue	-\$	39,391.32
Other Revenue		
MOH Monthly Income		9,244.16
Preservation Monthly Income		434.00

Total Other Revenue	\$	9,678.16
Other Expenditures		
MOH Monthly Expenses		5,138.11
Total Other Expenditures	\$	5,138.11
Net Other Revenue	\$	4,540.05
Net Revenue	-\$	34,851.27

Tuesday, Sep 20, 2022 05:25:44 PM GMT-7 - Cash Basis