

Aurora Free Library

Statement of Activity

January - October, 2022

	Total
Revenue	
Cayuga County Funding	3,500.00
Donation	6,016.32
Fundraising Income	
Annual Appeal	92.00
BLB	
BLB- Silent Auction	17,848.10
BLB- Sponsors & Donations	13,481.90
BLB-Ticket Sales	14,449.07
Total BLB	\$ 45,779.07
Book Sale	1,941.81
Plant Sale	620.00
Total Fundraising Income	\$ 48,432.88
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	24.26
Misc. Income	84.15
NYS Library Services Income	1,428.00
SCCS Tax	75,000.00
Village of Aurora Funding	2,400.00
Total Revenue	\$ 156,278.63
Gross Profit	\$ 156,278.63
Expenditures	
Accounting Svc	1,155.00
Bookkeeper	2,997.75
Total Accounting Svc	\$ 4,152.75
Bank Fee/Paypal Fee	15.00
Computer Equipment	932.28
Dues & Subscriptions	30.00
Employee Benefits	
Payroll Taxes	
Social Sec/Medicare	3,926.82
ST Disability	472.82
Total Payroll Taxes	\$ 4,399.64
Workers Comp Ins.	1,839.01
Total Employee Benefits	\$ 6,238.65
Employee/Volunteer Relations	175.00
Fire/Safety	668.50

Fundraising Expense	564.22
Book Lovers' Ball	
BLB - Fees	829.31
BLB - Misc Expenses	789.64
BLB- Entertainment	4,000.00
BLB-Wine & Beer	1,759.02
Total Book Lovers' Ball	<u>\$ 7,377.97</u>
Total Fundraising Expense	<u>\$ 7,942.19</u>
Furniture	272.88
Grant Expense	
Librarian Wages	6,413.35
Materials Expense	4,627.92
Outside Services	3,068.09
Professional Fees	4,528.00
Total Grant Expense	<u>\$ 18,637.36</u>
Grounds & Landscaping	470.47
Insurance	
Building & Contents	3,179.06
Hired & Non-Owned Auto Policy	200.00
Liability Umbrella Policy	464.00
Total Insurance	<u>\$ 3,843.06</u>
Janitorial Services	
Cleaning	1,389.58
Cleaning Supplies	48.02
Total Janitorial Services	<u>\$ 1,437.60</u>
Librarian Wages	44,917.42
Materials	
E-Books	1,500.00
Other Materials (AV)	1,237.29
Print Materials	
Books	5,087.28
Magazine Subscriptions	74.95
Total Print Materials	<u>\$ 5,162.23</u>
Total Materials	<u>\$ 7,899.52</u>
Office Supplies	385.34
Polaris Fee	5,700.00
Postage	226.17
Program Expense	500.97
Repair & Maintenance	9,858.14
Summer Reading Program	196.97
Telephone-Local	339.89
Telephone-Long Distance	373.58
Utilities	
Electric	3,628.23
Propane	1,397.20
Water	545.81
Total Utilities	<u>\$ 5,571.24</u>

Website		482.50
Total Expenditures	\$	121,267.48
Net Operating Revenue	\$	35,011.15
Other Revenue		
MOH Monthly Income		9,899.44
Preservation Monthly Income		434.00
Total Other Revenue	\$	10,333.44
Other Expenditures		
MOH Monthly Expenses		7,518.00
Total Other Expenditures	\$	7,518.00
Net Other Revenue	\$	2,815.44
Net Revenue	\$	37,826.59

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