

**Aurora Free Library
Statement of Activity**

	2020 Actuals	2021 Actuals	2022 Budget	2022 Actuals	2022 YTD Actual Vs. Budget	2023 Budget	
Revenue							
Cayuga County Funding	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	
Cayuga Foundation		1,500.00	1,500.00	1,500.00	-1,500.00		
Donation	2,375.82	8,776.27	7,500.00	6,153.63	-1,346.37	7,500.00	
Fundraising Income							
Annual Appeal	15,761.84	8,703.34	8,500.00	8,957.00	457.00	8,000.00	
BLB							
BLB- Silent Auction	5,899.23	10,443.42	7,500.00	18,059.10	10,559.10	15,000.00	
BLB- Sponsors & Donations	11,193.95	15,155.00	12,500.00	15,001.90	2,501.90	10,000.00	
BLB-Ticket Sales				13,731.27	13,731.27	15,000.00	
Total BLB	\$ 17,093.18	\$ 25,598.42	\$ 20,000.00	\$ 46,792.27	\$ 26,792.27	\$ 40,000.00	
Book Sale	45.50	2,240.25	1,500.00	2,016.00	516.00	1,500.00	
Plant Sale		803.00	750.00	620.00	-130.00	750.00	
Total Fundraising Income	\$ 32,900.52	\$ 37,345.01	\$ 30,750.00	\$ 58,385.27	\$ 27,635.27	\$ 50,250.00	
Grant Income		860.00	33,610.00	3,000.00	-30,610.00	33,610.00	
Emerson Foundation	10,000.00						
Finger Lakes Community Arts Grant	2,060.00			2,910.00	2,910.00	2,500.00	
FLLS - Family Literacy Grant	277.35	250.00				400.00	
NYS Library Construction Grant	50,448.00						
Rosen Storytime Train 2020 (deleted)	8,500.00						
Rosen Storytime Train 2021		8,020.00					
Rosen Storytime Train 2022			8,000.00	6,310.00	-1,690.00	8,000.00	
Rosen Summer Reading	1,000.00	1,000.00	1,000.00		-1,000.00	0.00	
Take it on the Road Aurora - 2021		7,610.00	7,000.00		-7,000.00		
Take it on the Road Aurora - 2022				9,195.00	9,195.00	7,000.00	
Teen Book Fest 2020 (deleted)	1,850.00						
Total Grant Income	\$ 74,135.35	\$ 17,740.00	\$ 49,610.00	\$ 21,415.00	-\$ 28,195.00	\$ 51,510.00	
Interest Income	1,052.69	13.41	0.00	35.47	35.47	0.00	
Misc. Income	567.02	26.15	6,900.00	112.40	-6,787.60	19,561.00	<<<Transfer from savings for construction grant spending and "jail room" project spending
NYS Library Services Income	995.00	1,631.00	1,500.00	1,428.00	-72.00	1,428.00	
PPP Loan Forgiveness	12,082.00						
Program Income	91.86						
SCCS Tax	72,150.00	72,150.00	75,000.00	75,000.00	0.00	80,000.00	
Uncategorized Income	0.00						
Village of Aurora Funding	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	
Total Revenue	\$ 202,250.26	\$ 145,081.84	\$ 178,660.00	\$ 168,429.77	-\$ 10,230.23	\$ 216,149.00	
Gross Profit	\$ 202,250.26	\$ 145,081.84	\$ 178,660.00	\$ 168,429.77	-\$ 10,230.23	\$ 216,149.00	
Expenditures							
Accounting Svc	2,020.90	2,120.69	2,500.00	1,500.00	-1,000.00	2,500.00	
Bookkeeper	3,801.00	3,864.00	5,000.00	3,554.25	-1,445.75	5,000.00	
Total Accounting Svc	\$ 5,821.90	\$ 5,984.69	\$ 7,500.00	\$ 5,054.25	-\$ 2,445.75	\$ 7,500.00	
Bank Fee/Paypal Fee	148.92	57.99	100.00	15.00	-85.00	100.00	
Computer Equipment	508.18	1,107.94	1,000.00	932.28	-67.72	500.00	
Conferences	199.00	50.00	500.00		-500.00	500.00	
Dues & Subscriptions	409.00	434.00	250.00	30.00	-220.00	250.00	
Employee Benefits							
Payroll Taxes							
Social Sec/Medicare	5,274.32	5,182.03	5,500.00	4,833.80	-666.20	5,500.00	
ST Disability	309.63	527.45	700.00	472.82	-227.18	700.00	
Total Payroll Taxes	\$ 5,583.95	\$ 5,709.48	\$ 6,200.00	\$ 5,306.62	-\$ 893.38	\$ 6,200.00	
Workers Comp Ins.	692.49	1,048.76	1,250.00	1,839.01	589.01	1,250.00	
Total Employee Benefits	\$ 6,276.44	\$ 6,758.24	\$ 7,450.00	\$ 7,145.63	-\$ 304.37	\$ 7,450.00	
Employee/Volunteer Relations	100.00	419.30	400.00	385.00	-15.00	250.00	
Fire/Safety	587.50	748.85	750.00	668.50	-81.50	750.00	
Fundraising Expense		338.60	500.00	617.41	117.41	1,000.00	
Annual Appeal Expenses	370.98	709.57	750.00	455.34	-294.66	750.00	
Book Lovers' Ball							
BLB - Fees				877.71	877.71	1,000.00	
BLB - Misc Expenses	1,085.93	498.98	1,000.00	849.64	-150.36	1,000.00	
BLB- Entertainment				4,000.00	4,000.00	4,000.00	
BLB- Facility Rental				5,896.65	5,896.65	7,350.00	28.09524 23/plate 2022
BLB-Wine & Beer	-95.00			1,983.28	1,983.28	3,000.00	40/plate 7350
Total Book Lovers' Ball	\$ 990.93	\$ 498.98	\$ 1,000.00	\$ 13,607.28	\$ 12,607.28	\$ 16,350.00	
Total Fundraising Expense	\$ 1,361.91	\$ 1,547.15	\$ 2,250.00	\$ 14,680.03	\$ 12,430.03	\$ 18,100.00	
Furniture	38.86			344.70	344.70	500.00	
Grant Expense			33,610.00		-33,610.00	33,610.00	<<<roof project completion
Librarian Wages	8,694.81	8,677.41	8,000.00	8,040.26	40.26	8,000.00	
Materials Expense	5,857.93	9,569.46	4,000.00	7,637.68	3,637.68	6,900.00	<<<includes \$2k from 2022 FLLS Collection Development Grant
Outside Services	260.09	37,943.78	4,000.00	3,068.09	-931.91	5,000.00	<<<\$5k for "jail room" completion
Professional Fees	400.00			4,528.00	4,528.00	5,000.00	
Total Grant Expense	\$ 14,812.83	\$ 56,590.65	\$ 49,610.00	\$ 23,274.03	-\$ 26,335.97	\$ 58,510.00	<<<\$2k higher than grant income due to the FLLS Grant usage, referenced above
Grounds & Landscaping	393.48	733.93	1,000.00	851.61	-148.39	1,100.00	
Insurance		-467.66					
Building & Contents	3,045.75	3,385.03	3,500.00	3,179.06	-320.94	3,500.00	
Hired & Non-Owned Auto Policy		216.62	250.00	200.00	-50.00	250.00	
Liability Umbrella Policy	403.00	449.24	500.00	464.00	-36.00	500.00	
Total Insurance	\$ 3,448.75	\$ 3,583.23	\$ 4,250.00	\$ 3,843.06	-\$ 406.94	\$ 4,250.00	
Investment Fees	1,196.97						
Janitorial Services							
Cleaning	1,135.00	847.50	1,500.00	1,489.58	-10.42	2,100.00	
Cleaning Supplies	153.62	138.40	150.00	48.02	-101.98	100.00	
Total Janitorial Services	\$ 1,288.62	\$ 985.90	\$ 1,650.00	\$ 1,537.60	-\$ 112.40	\$ 2,200.00	
Librarian Wages	60,250.77	59,061.65	63,000.00	55,146.66	-7,853.34	63,000.00	
Materials							
E-Books	1,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	
Other Materials (AV)	1,693.98	1,196.77	1,500.00	1,453.85	-46.15	1,500.00	
Print Materials							
Books	4,465.56	5,274.94	6,000.00	5,830.46	-169.54	6,000.00	
Magazine Subscriptions	139.81	61.92	100.00	98.93	-1.07	110.00	
Total Print Materials	\$ 4,605.37	\$ 5,336.86	\$ 6,100.00	\$ 5,929.39	-\$ 170.61	\$ 6,110.00	
Total Materials	\$ 7,299.35	\$ 8,033.63	\$ 9,100.00	\$ 8,883.24	-\$ 216.76	\$ 9,110.00	

Office Supplies	813.81	330.87	500.00	467.02	-32.98	500.00
Polaris Fee	5,900.00	5,700.00	5,700.00	5,700.00	0.00	6,018.00
Postage	256.15	458.56	500.00	244.17	-255.83	500.00
Program Expense	926.12	285.16	1,000.00	751.40	-248.60	1,000.00
Repair & Maintenance	9,626.31	3,825.66	15,000.00	9,858.14	-5,141.86	24,561.00
Summer Reading Program		334.91	1,000.00	196.97	-803.03	1,000.00
Telephone-Local	373.97	400.94	425.00	407.64	-17.36	425.00
Telephone-Long Distance	442.65	462.94	475.00	410.93	-64.07	475.00
Internet						226.74
Utilities						
Electric	2,010.97	2,320.34	2,500.00	3,628.23	1,128.23	4,000.00
Fuel Oil	-726.01					
Propane	1,726.41	1,181.39	1,500.00	1,654.12	154.12	2,000.00
Water	360.00	714.00	750.00	545.81	-204.19	800.00
Total Utilities	\$ 3,371.37	\$ 4,215.73	\$ 4,750.00	\$ 5,828.16	\$ 1,078.16	\$ 6,800.00
Website	623.79	337.21	500.00	618.60	118.60	800.00
Total Expenditures	\$ 126,476.65	\$ 162,449.13	\$ 178,660.00	\$ 147,274.62	\$ 31,385.38	\$ 216,149.00
Net Operating Revenue	\$ 75,773.61	\$ 17,367.29	\$ 0.00	\$ 21,155.15	\$ 21,155.15	\$ 0.00
Other Revenue						
MOH Monthly Income	11,133.06	7,770.17	10,000.00	11,021.72	1,021.72	10,000.00
Preservation Monthly Income	1,273.33	828.33	1,000.00	434.00	-566.00	1,000.00
Realized Gains/ (Losses)	2,559.11					
Total Other Revenue	\$ 14,965.50	\$ 8,598.50	\$ 11,000.00	\$ 11,455.72	\$ 455.72	\$ 11,000.00
Other Expenditures						
Depreciation	16,196.85					
MOH Monthly Expenses	1,649.31	6,772.87	10,000.00	8,119.32	-1,880.68	10,000.00
Preservation Monthly Expenses	808.51	2,750.00	1,000.00		-1,000.00	1,000.00
Grant Expense	10,615.00	132.50				
Total Preservation Monthly Expenses	\$ 11,423.51	\$ 2,882.50	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
Unrealized Gains / (Losses)	-17,200.05					
Total Other Expenditures	\$ 12,069.62	\$ 9,655.37	\$ 11,000.00	\$ 8,119.32	\$ 2,880.68	\$ 11,000.00
Net Other Revenue	\$ 2,895.88	\$ 1,056.87	\$ 0.00	\$ 3,336.40	\$ 3,336.40	\$ 0.00
Net Revenue	\$ 78,669.49	\$ 18,424.16	\$ 0.00	\$ 24,491.55	\$ 24,491.55	\$ 0.00