

Aurora Free Library

Statement of Activity

January - December 2022

	Total
Revenue	
Cayuga County Funding	3,500.00
Donation	6,153.63
Fundraising Income	
Annual Appeal	8,957.00
BLB	
BLB- Silent Auction	18,059.10
BLB- Sponsors & Donations	15,001.90
BLB-Ticket Sales	13,731.27
Total BLB	\$ 46,792.27
Book Sale	2,016.00
Plant Sale	620.00
Total Fundraising Income	\$ 58,385.27
Grant Income	3,000.00
Finger Lakes Community Arts Grant	2,910.00
Rosen Storytime Train 2022	6,310.00
Take it on the Road Aurora - 2022	9,195.00
Total Grant Income	\$ 21,415.00
Interest Income	35.47
Misc. Income	112.40
NYS Library Services Income	1,428.00
SCCS Tax	75,000.00
Village of Aurora Funding	2,400.00
Total Revenue	\$ 168,429.77
Gross Profit	\$ 168,429.77
Expenditures	
Accounting Svc	1,500.00
Bookkeeper	3,554.25
Total Accounting Svc	\$ 5,054.25
Bank Fee/Paypal Fee	15.00
Computer Equipment	932.28
Dues & Subscriptions	30.00
Employee Benefits	
Payroll Taxes	
Social Sec/Medicare	4,833.80
ST Disability	472.82
Total Payroll Taxes	\$ 5,306.62
Workers Comp Ins.	1,839.01
Total Employee Benefits	\$ 7,145.63
Employee/Volunteer Relations	385.00
Fire/Safety	668.50

Fundraising Expense	617.41
Annual Appeal Expenses	455.34
Book Lovers' Ball	
BLB - Fees	877.71
BLB - Misc Expenses	849.64
BLB- Entertainment	4,000.00
BLB- Facility Rental	5,896.65
BLB-Wine & Beer	1,983.28
Total Book Lovers' Ball	\$ 13,607.28
Total Fundraising Expense	\$ 14,680.03
Furniture	344.70
Grant Expense	
Librarian Wages	8,040.26
Materials Expense	7,637.68
Outside Services	3,068.09
Professional Fees	4,528.00
Total Grant Expense	\$ 23,274.03
Grounds & Landscaping	851.61
Insurance	
Building & Contents	3,179.06
Hired & Non-Owned Auto Policy	200.00
Liability Umbrella Policy	464.00
Total Insurance	\$ 3,843.06
Janitorial Services	
Cleaning	1,489.58
Cleaning Supplies	48.02
Total Janitorial Services	\$ 1,537.60
Librarian Wages	55,146.66
Materials	
E-Books	1,500.00
Other Materials (AV)	1,453.85
Print Materials	
Books	5,830.46
Magazine Subscriptions	98.93
Total Print Materials	\$ 5,929.39
Total Materials	\$ 8,883.24
Office Supplies	467.02
Polaris Fee	5,700.00
Postage	244.17
Program Expense	751.40
Repair & Maintenance	9,858.14
Summer Reading Program	196.97
Telephone-Local	407.64
Telephone-Long Distance	410.93
Utilities	
Electric	3,628.23
Propane	1,654.12

Water		545.81
Total Utilities	\$	5,828.16
Website		618.60
Total Expenditures	\$	147,274.62
Net Operating Revenue	\$	21,155.15
Other Revenue		
MOH Monthly Income		11,021.72
Preservation Monthly Income		434.00
Total Other Revenue	\$	11,455.72
Other Expenditures		
MOH Monthly Expenses		8,119.32
Total Other Expenditures	\$	8,119.32
Net Other Revenue	\$	3,336.40
Net Revenue	\$	24,491.55

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