

Aurora Free Library

	<u>2024 Budget</u>
Revenue	
Cayuga County Funding	3,500.00
Cayuga Foundation	
Donation	2,500.00
Fundraising Income	
Annual Appeal	5,000.00
BLB	
BLB- Silent Auction	15,000.00
BLB- Sponsors & Donations	13,750.00
BLB-Ticket Sales	15,000.00
Total BLB	\$ 43,750.00
Book Sale	1,500.00
Plant Sale	750.00
Total Fundraising Income	\$ 51,000.00
Grant Income	35,610.00
Emerson Foundation	
Finger Lakes Community Arts Grant	2,500.00
FLLS - Family Literacy Grant	300.00
NYS Library Construction Grant	
Rosen Storytime Train 2020 (deleted)	
Rosen Storytime Train 2021	
Rosen Storytime Train 2022	8,000.00
Rosen Summer Reading	0.00
Take it on the Road Aurora - 2021	
Take it on the Road Aurora - 2022	7,000.00
Teen Book Fest 2020 (deleted)	
Total Grant Income	\$ 53,410.00
Interest Income	0.00
Misc. Income	0.00
NYS Library Services Income	1,428.00
PPP Loan Forgiveness	
Program Income	
SCCS Tax	85,000.00
Uncategorized Income	
Village of Aurora Funding	2,500.00
Total Revenue	\$ 199,338.00
Gross Profit	\$ 199,338.00
Expenditures	
Accounting Svc	5,000.00
Bookkeeper	4,500.00
Total Accounting Svc	\$ 9,500.00
Advertising	250.00

Bank Fee/Paypal Fee	100.00
Computer Equipment	2,000.00
Conferences	500.00
Dues & Subscriptions	750.00
Employee Benefits	
Payroll Taxes	
Social Sec/Medicare	6,000.00
ST Disability	700.00
Total Payroll Taxes	\$ 6,700.00
Workers Comp Ins.	2,000.00
Total Employee Benefits	\$ 8,700.00
Employee/Volunteer Relations	250.00
Fire/Safety	750.00
Fundraising Expense	1,000.00
Annual Appeal Expenses	750.00
Book Lovers' Ball	
BLB - Fees	750.00
BLB - Misc Expenses	1,000.00
BLB- Entertainment	4,500.00
BLB- Facility Rental	15,000.00
BLB-Wine & Beer	2,500.00
Total Book Lovers' Ball	\$ 23,750.00
Total Fundraising Expense	\$ 25,500.00
Furniture	500.00
Grant Expense	0.00
Librarian Wages	9,170.00
Materials Expense	9,000.00
Outside Services	2,800.00
Professional Fees	0.00
Total Grant Expense	\$ 20,970.00
Grounds & Landscaping	1,000.00
Insurance	
Building & Contents	3,750.00
Hired & Non-Owned Auto Policy	250.00
Liability Umbrella Policy	600.00
Total Insurance	\$ 4,600.00
Investment Fees	
Janitorial Services	
Cleaning	2,250.00
Cleaning Supplies	100.00
Total Janitorial Services	\$ 2,350.00
Librarian Wages	70,000.00
Materials	
E-Books	1,500.00
Other Materials (AV)	1,500.00
Print Materials	
Books	7,500.00

Magazine Subscriptions	100.00
Total Print Materials	\$ 7,600.00
Total Materials	\$ 10,600.00
Office Supplies	600.00
Polaris Fee	6,018.00
Postage	500.00
Program Expense	5,000.00
Repair & Maintenance	20,000.00
Summer Reading Program	500.00
Telephone-Local	425.00
Telephone-Long Distance	475.00
Internet	250.00
Utilities	
Electric	4,000.00
Fuel Oil	
Propane	2,000.00
Water	750.00
Total Utilities	\$ 6,750.00
Website	750.00
Total Expenditures	\$ 199,338.00
Net Operating Revenue	\$ 0.00
Other Revenue	
MOH Monthly Income	10,000.00
Preservation Monthly Income	1,000.00
Realized Gains/ (Losses)	
Total Other Revenue	\$ 11,000.00
Other Expenditures	
Depreciation	
MOH Monthly Expenses	10,000.00
Preservation Monthly Expenses	1,000.00
Grant Expense	
Total Preservation Monthly Expenses	\$ 1,000.00
Unrealized Gains / (Losses)	
Total Other Expenditures	\$ 11,000.00
Net Other Revenue	\$ 0.00
Net Revenue	\$ 0.00