

Aurora Free Library

	2022 YTD Actual Vs. Budget		2023 Actuals Vs. Budget			2024 YTD Actuals Vs. Budget		
	2022 Actuals	Budget	2023 Budget	2023 Actuals	Vs. Budget	2024 Budget	Actuals	Budget
Revenue								
Cayuga County Funding	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	-3,500.00
Cayuga Foundation Donation	6,153.63	-1,346.37	5,000.00	2,702.73	-2,297.27	2,500.00	248.35	-2,251.65
Fundraising Income								
Annual Appeal	8,957.00	457.00	8,000.00	6,435.00	-1,565.00	5,000.00	545.05	-4,454.95
BLB								
BLB- Silent Auction	18,059.10	10,559.10	15,000.00	15,453.26	453.26	15,000.00	0.00	-15,000.00
BLB- Sponsors & Donations	15,001.90	2,501.90	12,000.00	16,700.35	4,700.35	13,750.00	0.00	-13,750.00
BLB-Ticket Sales	13,731.27	13,731.27	15,000.00	14,715.99	-284.01	15,000.00	0.00	-15,000.00
Total BLB	\$ 46,792.27	\$ 26,792.27	\$ 42,000.00	\$ 46,869.60	\$ 4,869.60	\$ 43,750.00	\$ 0.00	-\$ 43,750.00
Book Sale	2,016.00	516.00	1,500.00	1,697.00	197.00	1,500.00	0.00	-1,500.00
Plant Sale	620.00	-130.00	750.00	825.00	75.00	750.00	0.00	-750.00
Total Fundraising Income	\$ 58,385.27	\$ 27,635.27	\$ 52,250.00	\$ 55,826.60	\$ 3,576.60	\$ 51,000.00	\$ 545.05	-\$ 50,454.95
Grant Income	3,000.00	-30,610.00	33,610.00	54,091.62	20,481.62	50,870.00	8,770.00	-42,100.00
<i>Roof project close-out (\$3,361), collection development grant (\$2,140), 2020 floors, jails, doors NYS construction grant close-out (\$5,409), MOH construction grant for air conditioning</i>								
Emerson Foundation								
Finger Lakes Community Arts Grant	2,910.00	2,910.00	2,500.00	2,625.00	125.00	2,500.00	0.00	-2,500.00
FLLS - Family Literacy Grant			400.00	300.00		300.00	0.00	
NYS Library Construction Grant				30,249.00			0.00	
Rosen Storytime Train 2020 (deleted)								
Rosen Storytime Train 2021								
Rosen Storytime Train 2022	6,310.00	-1,690.00	8,000.00		-8,000.00	8,000.00		-8,000.00
Rosen Summer Reading		-1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Take it on the Road Aurora - 2021		-7,000.00			0.00			0.00
Take it on the Road Aurora - 2022/2023	9,195.00	9,195.00	7,000.00	11,483.00	4,483.00	7,000.00	0.00	-7,000.00
Teen Book Fest 2020 (deleted)								
Total Grant Income	\$ 21,415.00	-\$ 28,195.00	\$ 51,510.00	\$ 99,748.62	\$ 48,238.62	\$ 68,670.00	\$ 8,770.00	-\$ 59,900.00
Interest Income	35.47	35.47	0.00	67.20	67.20	0.00	16.79	16.79
Misc. Income	112.40	-6,787.60	19,561.00	32.20	-19,528.80	0.00	8.00	8.00
NYS Library Services Income	1,428.00	-72.00	1,428.00	1,437.00	9.00	1,428.00	143.70	-1,284.30
PPP Loan Forgiveness								
Program Income				180.00			34.00	
SCCS Tax	75,000.00	0.00	80,000.00	80,000.00	0.00	85,000.00	0.00	-85,000.00
Uncategorized Income								
Village of Aurora Funding	2,400.00	0.00	2,400.00	2,500.00	100.00	2,500.00	0.00	-2,500.00
Total Revenue	\$ 168,429.77	-\$ 10,230.23	\$ 215,649.00	\$ 245,994.35	\$ 30,345.35	\$ 214,598.00	\$ 9,765.89	-\$ 204,832.11
Gross Profit	\$ 168,429.77	-\$ 10,230.23	\$ 215,649.00	\$ 245,994.35	\$ 30,345.35	\$ 214,598.00	\$ 9,765.89	-\$ 204,832.11
Expenditures								
Accounting Svc	1,500.00	-1,000.00	2,500.00	4,606.79	2,106.79	5,000.00	381.95	-4,618.05
Bookkeeper	3,554.25	-1,445.75	5,000.00	3,801.00	-1,199.00	4,500.00	1,328.25	-3,171.75
Total Accounting Svc	\$ 5,054.25	-\$ 2,445.75	\$ 7,500.00	\$ 8,407.79	\$ 907.79	\$ 9,500.00	\$ 1,710.20	-\$ 7,789.80
Advertising			0.00	198.00	198.00	250.00	0.00	-250.00
Bank Fee/Paypal Fee	15.00	-85.00	100.00	15.00	-85.00	100.00	0.00	-100.00
Computer Equipment	932.28	-67.72	500.00	225.64	-274.36	2,500.00	149.33	-2,350.67
Conferences		-500.00	500.00	50.00	-450.00	500.00	0.00	-500.00
Dues & Subscriptions	30.00	-220.00	250.00	375.00	125.00	750.00	265.00	-485.00
Employee Benefits								
Payroll Taxes								
Social Sec/Medicare	4,833.80	-666.20	5,500.00	5,113.14	-386.86	6,000.00	1,260.51	-4,739.49
ST Disability	472.82	-227.18	700.00	414.23	-285.77	700.00	366.44	-333.56
Total Payroll Taxes	\$ 5,306.62	-\$ 893.38	\$ 6,200.00	\$ 5,527.37	-\$ 672.63	\$ 6,700.00	\$ 1,626.95	-\$ 5,073.05
Workers Comp Ins.	1,839.01	589.01	1,250.00	1,531.93	281.93	2,000.00	0.00	-2,000.00
Total Employee Benefits	\$ 7,145.63	-\$ 304.37	\$ 7,450.00	\$ 7,059.30	-\$ 390.70	\$ 8,700.00	\$ 1,626.95	-\$ 7,073.05
Employee/Volunteer Relations	385.00	-15.00	250.00	184.97	-65.03	250.00	50.00	-200.00
Fire/Safety	668.50	-81.50	750.00	732.60	-17.40	750.00	225.00	-525.00
Fundraising Expense	617.41	117.41	1,000.00	159.87	-840.13	1,000.00	0.00	-1,000.00
Annual Appeal Expenses	455.34	-294.66	750.00	468.18	-281.82	750.00	0.00	-750.00
Book Lovers' Ball								
BLB - Fees	877.71	877.71	1,000.00	604.99	-395.01	750.00	-65.10	-815.10
BLB - Misc Expenses	849.64	-150.36	1,000.00	806.28	-193.72	1,000.00	0.00	-1,000.00
BLB- Entertainment	4,000.00	4,000.00	4,000.00	4,500.00	500.00	4,500.00	0.00	-4,500.00
BLB- Facility Rental	5,896.65	5,896.65	7,350.00	14,147.59	6,797.59	15,000.00	0.00	-15,000.00

fundraising:
calendar
beer steins
coffee mugs
etc

BLB-Wine & Beer	1,983.28	1,983.28	3,000.00	1,077.92	-1,922.08	2,500.00	0.00	-2,500.00
Total Book Lovers' Ball	\$ 13,607.28	\$ 12,607.28	\$ 16,350.00	\$ 21,136.78	\$ 4,786.78	\$ 23,750.00	-\$ 65.10	-\$ 23,815.10
Total Fundraising Expense	\$ 14,680.03	\$ 12,430.03	\$ 18,100.00	\$ 21,764.83	\$ 3,664.83	\$ 25,500.00	-\$ 65.10	-\$ 25,565.10
Furniture	344.70	344.70	500.00	231.00	-269.00	500.00	0.00	-500.00
Grant Expense		-33,610.00	33,610.00	59.03	-33,550.97	23,252.00	0.00	-23,252.00
Librarian Wages	8,040.26	40.26	8,000.00	7,883.75	-116.25	9,170.00	2,110.00	-7,060.00
								Includes use of remaining Helming funds
Materials Expense	7,637.68	3,637.68	6,900.00	11,472.67	4,572.67	9,000.00	929.46	-8,070.54
Outside Services	3,068.09	-931.91	5,000.00	81,299.00	76,299.00	2,800.00	0.00	-2,800.00
Professional Fees	4,528.00	4,528.00	5,000.00	3,572.50	-1,427.50	0.00	275.00	275.00
								<i>Please let me know if you plan to spend old grants (this will be mismatched)</i>
Total Grant Expense	\$ 23,274.03	-\$ 26,335.97	\$ 58,510.00	\$ 104,286.95	\$ 45,776.95	\$ 44,222.00	\$ 3,314.46	-\$ 40,907.54
Grounds & Landscaping	851.61	-148.39	1,100.00	714.54	-385.46	1,000.00	0.00	-1,000.00
Insurance				0.00			0.00	0.00
Building & Contents	3,179.06	-320.94	3,500.00	3,412.68	-87.32	3,750.00	0.00	-3,750.00
Hired & Non-Owned Auto Policy	200.00	-50.00	250.00	200.00	-50.00	250.00	0.00	-250.00
Liability Umbrella Policy	464.00	-36.00	500.00	533.99	33.99	600.00	0.00	-600.00
Total Insurance	\$ 3,843.06	-\$ 406.94	\$ 4,250.00	\$ 4,146.67	-\$ 103.33	\$ 4,600.00	\$ 0.00	-\$ 4,600.00
Investment Fees								
Janitorial Services								
Cleaning	1,489.58	-10.42	2,100.00	1,946.00	-154.00	2,250.00	525.00	-1,725.00
Cleaning Supplies	48.02	-101.98	100.00		-100.00	100.00		-100.00
Total Janitorial Services	\$ 1,537.60	-\$ 112.40	\$ 2,200.00	\$ 1,946.00	-\$ 254.00	\$ 2,350.00	\$ 525.00	-\$ 1,825.00
Librarian Wages	55,146.66	-7,853.34	63,000.00	58,955.14	-4,044.86	70,000.00	14,367.38	-55,632.62
Materials				0.00			22.66	
E-Books	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,800.00	300.00
Other Materials (AV)	1,453.85	-46.15	1,500.00	1,468.84	-31.16	1,500.00	330.38	-1,169.62
Print Materials				0.00			0.00	
Books	5,830.46	-169.54	6,000.00	7,637.73	1,637.73	7,500.00	1,054.59	-6,445.41
Magazine Subscriptions	98.93	-1.07	110.00	30.00	-80.00	100.00	0.00	-100.00
Total Print Materials	\$ 5,929.39	-\$ 170.61	\$ 6,110.00	\$ 7,667.73	\$ 1,557.73	\$ 7,600.00	\$ 1,054.59	-\$ 6,545.41
Total Materials	\$ 8,883.24	-\$ 216.76	\$ 9,110.00	\$ 10,636.57	\$ 1,526.57	\$ 10,600.00	\$ 3,207.63	-\$ 7,392.37
Office Supplies	467.02	-32.98	500.00	593.59	93.59	600.00	217.42	-382.58
Polaris Fee	5,700.00	0.00	6,018.00	5,900.00	-118.00	6,018.00	0.00	-6,018.00
Postage	244.17	-255.83	500.00	127.50	-372.50	500.00	173.61	-326.39
Program Expense	751.40	-248.60	1,000.00	1,216.42	216.42	4,500.00	292.91	-4,207.09
								Increased to cover what was previously expensed under grants.
Repair & Maintenance	9,858.14	-5,141.86	24,561.00	17,908.59	-6,652.41	20,000.00	0.00	-20,000.00
								Includes window washing, front steps repair, and floor grate repair
Summer Reading Program	196.97	-803.03	500.00	349.18	-150.82	500.00	0.00	-500.00
Telephone-Local	407.64	-17.36	425.00	412.75	-12.25	425.00	103.05	-321.95
Telephone-Long Distance	410.93	-64.07	475.00	493.94	18.94	475.00	80.01	-394.99
Internet			226.74			250.00	235.13	-14.87
Utilities								
Electric	3,628.23	1,128.23	4,000.00	2,682.20	-1,317.80	4,000.00	1,015.45	-2,984.55
Fuel Oil								
Propane	1,654.12	154.12	2,000.00	1,970.59	-29.41	2,000.00	1,026.92	-973.08
Water	545.81	-204.19	800.00	654.85	-145.15	750.00	160.00	-590.00
Total Utilities	\$ 5,828.16	\$ 1,078.16	\$ 6,800.00	\$ 5,307.64	-\$ 1,492.36	\$ 6,750.00	\$ 2,202.37	-\$ 4,547.63
Website	618.60	118.60	800.00	519.29	-280.71	750.00	140.42	-609.58
Total Expenditures	\$ 147,274.62	-\$ 31,385.38	\$ 215,649.00	\$ 252,758.90	\$ 37,109.90	\$ 222,590.00	\$ 28,820.77	-\$ 193,769.23
Net Operating Revenue	\$ 21,155.15	\$ 21,155.15	\$ 0.00	-\$ 6,764.55	-\$ 6,764.55	-\$ 7,992.00	-\$ 19,054.88	-\$ 11,062.88
Other Revenue								
MOH Monthly Income	11,021.72	1,021.72	10,000.00	16,602.89	6,602.89	10,000.00	1,683.96	-8,316.04
Preservation Monthly Income	434.00	-566.00	1,000.00	525.00	-475.00	1,000.00	894.90	-105.10
Realized Gains/ (Losses)								
Total Other Revenue	\$ 11,455.72	\$ 455.72	\$ 11,000.00	\$ 17,127.89	\$ 6,127.89	\$ 11,000.00	\$ 2,578.86	-\$ 8,421.14
Other Expenditures								
Depreciation								
MOH Monthly Expenses	8,119.32	-1,880.68	10,000.00	13,925.60	3,925.60	10,000.00	357.55	-9,642.45
Preservation Monthly Expenses		-1,000.00	1,000.00		-1,000.00	1,000.00		-1,000.00
Grant Expense								
Total Preservation Monthly Expenses	\$ 0.00	-\$ 1,000.00	\$ 1,000.00	\$ 0.00	-\$ 1,000.00	\$ 1,000.00	\$ 0.00	-\$ 1,000.00
Unrealized Gains / (Losses)								
Total Other Expenditures	\$ 8,119.32	-\$ 2,880.68	\$ 11,000.00	\$ 13,925.60	\$ 2,925.60	\$ 11,000.00	\$ 357.55	-\$ 10,642.45
Net Other Revenue	\$ 3,336.40	\$ 3,336.40	\$ 0.00	\$ 3,202.29	\$ 3,202.29	\$ 0.00	\$ 2,221.31	\$ 2,221.31
Net Revenue	\$ 24,491.55	\$ 24,491.55	\$ 0.00	-\$ 3,562.26	-\$ 3,562.26	-\$ 7,992.00	-\$ 16,833.57	-\$ 8,841.57