

Aurora Free Library	2022 Actuals	2022 YTD Actual Vs. Budget	2023 Budget	2023 Actuals	2023 Actuals Vs. Budget	2024 Budget	2024 YTD Actuals	2024 YTD Actuals Vs. Budget	
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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		-1,500.00							
Donation	6,153.63	-1,346.37	5,000.00	2,702.73	-2,297.27	2,500.00	12,208.33	9,708.33	fundraising:
Fundraising Income							198.00		calendar
Annual Appeal	8,957.00	457.00	8,000.00	6,435.00	-1,565.00	5,000.00	695.05	-4,304.95	beer steins
BLB									coffee mugs
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	etc
BLB- Sponsors & Donations	15,001.90	2,501.90	12,000.00	16,700.35	4,700.35	13,750.00	9,250.00	-4,500.00	
BLB-Ticket Sales	13,731.27	13,731.27	15,000.00	14,715.99	-284.01	15,000.00	1,250.00	-13,750.00	
Total BLB	\$ 46,792.27	\$ 26,792.27	\$ 42,000.00	\$ 46,869.60	\$ 4,869.60	\$ 43,750.00	\$ 10,500.00	-\$ 33,250.00	
Book Sale	2,016.00	516.00	1,500.00	1,697.00	197.00	1,500.00	1,958.00	458.00	
Plant Sale	620.00	-130.00	750.00	825.00	75.00	750.00	873.00	123.00	
Total Fundraising Income	\$ 58,385.27	\$ 27,635.27	\$ 52,250.00	\$ 55,826.60	\$ 3,576.60	\$ 51,000.00	\$ 14,224.05	-\$ 36,775.95	
Grant Income	3,000.00	-30,610.00	33,610.00	54,091.62	20,481.62	50,870.00	21,541.00	-29,329.00	
			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 (\$59,200*.75*.9=\$39,960)						
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	4,095.00		
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	\$ 25,636.00	-\$ 43,034.00	
Interest Income	35.47	35.47	0.00	67.20	67.20	0.00	592.68	592.68	
Misc. Income	112.40	-6,787.60	19,561.00	32.20	-19,528.80	0.00	45.40	45.40	
NYS Library Services Income	1,428.00	-72.00	1,428.00	1,437.00	9.00	1,428.00	1,487.70	59.70	

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PPP Loan Forgiveness								
Program Income				180.00			161.00	
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	\$ 54,355.16	-\$ 160,242.84
Gross Profit	\$ 168,429.77	-\$ 10,230.23	\$ 215,649.00	\$245,994.35	\$ 30,345.35	\$ 214,598.00	\$ 54,355.16	-\$ 160,242.84
Expenditures								
Accounting Svc	1,500.00	-1,000.00	2,500.00	4,606.79	2,106.79	5,000.00	1,886.45	-3,113.55
Bookkeeper	3,554.25	-1,445.75	5,000.00	3,801.00	-1,199.00	4,500.00	2,724.75	-1,775.25
Total Accounting Svc	\$ 5,054.25	-\$ 2,445.75	\$ 7,500.00	\$ 8,407.79	\$ 907.79	\$ 9,500.00	\$ 4,611.20	-\$ 4,888.80
Advertising			0.00	198.00	198.00	250.00	120.09	-129.91
Bank Fee/Paypal Fee	15.00	-85.00	100.00	15.00	-85.00	100.00	52.26	-47.74
Computer Equipment	932.28	-67.72	500.00	225.64	-274.36	2,500.00	1,841.09	-658.91
Conferences		-500.00	500.00	50.00	-450.00	500.00	295.00	-205.00
Dues & Subscriptions	30.00	-220.00	250.00	375.00	125.00	750.00	440.00	-310.00
Employee Benefits								
Payroll Taxes							1.13	
Social Sec/Medicare	4,833.80	-666.20	5,500.00	5,113.14	-386.86	6,000.00	3,578.62	-2,421.38
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	\$ 3,946.19	-\$ 2,753.81
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	\$ 3,946.19	-\$ 4,753.81
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	473.50	-276.50
Fundraising Expense	617.41	117.41	1,000.00	159.87	-840.13	1,000.00	100.00	-900.00
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	34.65	-715.35
BLB - Misc Expenses	849.64	-150.36	1,000.00	806.28	-193.72	1,000.00	555.17	-444.83
BLB- Entertainment	4,000.00	4,000.00	4,000.00	4,500.00	500.00	4,500.00	0.00	-4,500.00

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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	
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	\$ 589.82	-\$ 23,160.18	
Total Fundraising Expense	\$ 14,680.03	\$ 12,430.03	\$ 18,100.00	\$ 21,764.83	\$ 3,664.83	\$ 25,500.00	\$ 689.82	-\$ 24,810.18	
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	50.00	-23,202.00	
Librarian Wages	8,040.26	40.26	8,000.00	7,883.75	-116.25	9,170.00	4,511.27	-4,658.73	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	3,489.69	-5,510.31	
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	2,939.04	2,939.04	
Total Grant Expense	\$ 23,274.03	-\$ 26,335.97	\$ 58,510.00	\$104,286.95	\$ 45,776.95	\$ 44,222.00	\$ 10,990.00	-\$ 33,232.00	Please let me know if you plan to spend old grants (this will be mismatched)
Grounds & Landscaping	851.61	-148.39	1,100.00	714.54	-385.46	1,000.00	10.00	-990.00	
Insurance				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	

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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	1,287.50	-962.50
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	\$ 1,287.50	-\$ 1,062.50
Librarian Wages	55,146.66	-7,853.34	63,000.00	58,955.14	-4,044.86	70,000.00	42,282.97	-27,717.03
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	701.99	-798.01
Print Materials				0.00			0.00	
Books	5,830.46	-169.54	6,000.00	7,637.73	1,637.73	7,500.00	4,098.04	-3,401.96
Magazine Subscriptions	98.93	-1.07	110.00	30.00	-80.00	100.00	30.00	-70.00
Total Print Materials	\$ 5,929.39	-\$ 170.61	\$ 6,110.00	\$ 7,667.73	\$ 1,557.73	\$ 7,600.00	\$ 4,128.04	-\$ 3,471.96
Total Materials	\$ 8,883.24	-\$ 216.76	\$ 9,110.00	\$ 10,636.57	\$ 1,526.57	\$ 10,600.00	\$ 6,652.69	-\$ 3,947.31
Office Supplies	467.02	-32.98	500.00	593.59	93.59	600.00	525.37	-74.63
Polaris Fee	5,700.00	0.00	6,018.00	5,900.00	-118.00	6,018.00	5,900.00	-118.00
Postage	244.17	-255.83	500.00	127.50	-372.50	500.00	613.46	113.46

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Program Expense	751.40	-248.60	1,000.00	1,216.42	216.42	4,500.00	537.86	-3,962.14	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	1,492.19	-18,507.81	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	122.98	-377.02	
Telephone-Local	407.64	-17.36	425.00	412.75	-12.25	425.00	278.45	-146.55	
Telephone-Long Distance	410.93	-64.07	475.00	493.94	18.94	475.00	277.58	-197.42	
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	2,717.28	-1,282.72	
Fuel Oil									
Propane	1,654.12	154.12	2,000.00	1,970.59	-29.41	2,000.00	1,468.64	-531.36	
Water	545.81	-204.19	800.00	654.85	-145.15	750.00	505.78	-244.22	
Total Utilities	\$ 5,828.16	\$ 1,078.16	\$ 6,800.00	\$ 5,307.64	-\$ 1,492.36	\$ 6,750.00	\$ 4,691.70	-\$ 2,058.30	
Website	618.60	118.60	800.00	519.29	-280.71	750.00	439.41	-310.59	
Total Expenditures	\$ 147,274.62	-\$ 31,385.38	\$ 215,649.00	\$ 252,758.90	\$ 37,109.90	\$ 222,590.00	\$ 88,856.44	-\$ 133,733.56	
Net Operating Revenue	\$ 21,155.15	\$ 21,155.15	\$ 0.00	-\$ 6,764.55	-\$ 6,764.55	-\$ 7,992.00	-\$ 34,501.28	-\$ 26,509.28	
Other Revenue									
MOH Monthly Income	11,021.72	1,021.72	10,000.00	16,602.89	6,602.89	10,000.00	6,282.77	-3,717.23	
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	\$ 7,177.67	-\$ 3,822.33	
Other Expenditures									

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Depreciation								
MOH Monthly Expenses	8,119.32	-1,880.68	10,000.00	13,925.60	3,925.60	10,000.00	1,943.02	-8,056.98
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	\$ 1,943.02	-\$ 9,056.98
Net Other Revenue	\$ 3,336.40	\$ 3,336.40	\$ 0.00	\$ 3,202.29	\$ 3,202.29	\$ 0.00	\$ 5,234.65	\$ 5,234.65
Net Revenue	\$ 24,491.55	\$ 24,491.55	\$ 0.00	-\$ 3,562.26	-\$ 3,562.26	-\$ 7,992.00	-\$ 29,266.63	-\$ 21,274.63