Aurora Free Library 2025 Budget

Revenue 3,500.00 Cayuga Foundation 6,500.00 Fundraising Income 6,500.00 Annual Appeal 6,500.00 BLB 15,000.00 BLB- Silent Auction 15,000.00 BLB- Sponsors & Donations 15,000.00 BLB-Ticket Sales 15,000.00 Total BLB 45,000.00 Book Sale 1,500.00 Plant Sale 750.00 Total Fundraising Income 53,750.00 Total Fundraising Income 500.00 Interest Income 0.00 Misc. Income 0.00 MYS Library Services Income 1,450.00 Program Donations SCCS Tax SCCS Tax 92,500.00 Village of Aurora Funding 2,500.00 Total Revenue 257,460.00 Expenditures 3,000.00 Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc 8,500.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 <tr< th=""><th></th><th>202</th><th colspan="2">2025 Budget</th></tr<>		202	2025 Budget	
Cayuga Foundation 6,500.00 Fundraising Income 6,500.00 Annual Appeal 6,500.00 BLB BLB- Silent Auction 15,000.00 BLB- Sponsors & Donations 15,000.00 BLB-Ticket Sales 15,000.00 Total BLB \$ 45,000.00 Book Sale 1,500.00 Plant Sale 750.00 Total Fundraising Income \$ 53,750.00 Total Grant Income \$ 96,760.00 Interest Income 500.00 Misc. Income 0.00 NYS Library Services Income 1,450.00 Program Donations SCCS Tax 92,500.00 Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Expenditures Accounting Svc 3,000.00 Accounting Svc 3,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 6,	Revenue			
Donation 6,500.00 Fundraising Income Annual Appeal 6,500.00 BLB 15,000.00 BLB- Spient Auction 15,000.00 BLB- Sponsors & Donations 15,000.00 BLB- Ticket Sales 15,000.00 Total BLB \$ 45,000.00 Book Sale 1,500.00 Plant Sale 750.00 Total Fundraising Income \$ 3,750.00 Interest Income 500.00 Misc. Income 0.00 MYS Library Services Income 1,450.00 Program Donations SCCS Tax Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures 3,000.00 Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$ 5,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Competer Equipment 1,000.00 Conferences 1,000.00	Cayuga County Funding		3,500.00	
Fundraising Income	Cayuga Foundation			
BLB BLB Silent Auction 15,000.00 BLB- Sponsors & Donations 15,000.00 BLB- Sponsors & Donations 15,000.00 BLB-Ticket Sales 15,000.00 Total BLB \$45,000.00 Book Sale 1,500.00 Plant Sale 750.00 Total Fundraising Income \$53,750.00 Total Grant Income \$96,760.00 Interest Income 500.00 Misc. Income 0.00 NYS Library Services Income 1,450.00 Program Donations \$257,460.00 Total Revenue \$257,460.00 Gross Profit \$257,460.00 Expenditures Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits Payroll Taxes \$6,700.00 Total Payroll Taxes \$6,700.00 Total Payroll Taxes \$6,700.00 Total Employee Benefits \$8,700.00	Donation		6,500.00	
BLB BLB- Silent Auction 15,000.00 BLB- Sponsors & Donations 15,000.00 BLB-Ticket Sales 15,000.00 Total BLB \$ 45,000.00 Book Sale 1,500.00 Plant Sale 750.00 Total Fundraising Income \$ 53,750.00 Total Grant Income \$ 96,760.00 Interest Income 0.00 Misc. Income 0.00 NYS Library Services Income 1,450.00 Program Donations \$ 250.00 SCCS Tax 92,500.00 Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures 3,000.00 Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 10.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits	Fundraising Income			
BLB- Silent Auction 15,000.00 BLB- Sponsors & Donations 15,000.00 BLB-Ticket Sales 15,000.00 Total BLB \$ 45,000.00 Book Sale 1,500.00 Plant Sale 750.00 Total Fundraising Income \$ 53,750.00 Total Grant Income \$ 96,760.00 Interest Income 0.00 MYS Library Services Income 1,450.00 Program Donations SCCS Tax SCCS Tax 92,500.00 Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Expenditures Accounting Svc 3,000.00 Accounting Svc \$ 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$ 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 6,000.00 ST Disability 700.00 Total Emp	Annual Appeal		6,500.00	
BLB- Sponsors & Donations 15,000.00 BLB-Ticket Sales 15,000.00 Total BLB \$45,000.00 Book Sale 1,500.00 Plant Sale 750.00 Total Fundraising Income \$53,750.00 Total Grant Income \$96,760.00 Interest Income 0.00 Misc. Income 0.00 NYS Library Services Income 1,450.00 Program Donations SCCS Tax SCCS Tax 92,500.00 Village of Aurora Funding 2,500.00 Total Revenue \$257,460.00 Gross Profit \$257,460.00 Expenditures 3,000.00 Accounting Svc 3,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 6,000.00 ST Disability 700.00 Total Payroll Taxes 6,700.00 Workers Comp Ins. 2,000.00 <td>BLB</td> <td></td> <td></td>	BLB			
BLB-Ticket Sales 15,000.00 Total BLB \$ 45,000.00 Book Sale 1,500.00 Plant Sale 750.00 Total Fundraising Income \$ 53,750.00 Total Grant Income \$ 96,760.00 Interest Income 0.00 Misc. Income 0.00 NYS Library Services Income 1,450.00 Program Donations SCCS Tax Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures 3,000.00 Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 6,000.00 ST Disability 700.00 Total Payroll Taxes 6,700.00 Workers Comp Ins. 2,000.00 <td>BLB- Silent Auction</td> <td></td> <td>15,000.00</td>	BLB- Silent Auction		15,000.00	
Total BLB	BLB- Sponsors & Donations		15,000.00	
Book Sale 1,500.00 Plant Sale 750.00 Total Fundraising Income \$ 53,750.00 Total Grant Income \$ 96,760.00 Interest Income 500.00 Misc. Income 0.00 NYS Library Services Income 1,450.00 Program Donations SCCS Tax Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures 3,000.00 Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$ 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 8 Payroll Taxes 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	BLB-Ticket Sales		15,000.00	
Plant Sale 750.00 Total Fundraising Income \$ 53,750.00 Total Grant Income \$ 96,760.00 Interest Income 500.00 Misc. Income 0.00 NYS Library Services Income 1,450.00 Program Donations \$ 257,00.00 SCCS Tax 92,500.00 Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures 3,000.00 Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 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	Total BLB	\$	45,000.00	
Total Fundraising Income \$ 53,750.00 Total Grant Income \$ 96,760.00 Interest Income 500.00 Misc. Income 0.00 NYS Library Services Income 1,450.00 Program Donations \$ 257,00.00 SCCS Tax 92,500.00 Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures Accounting Svc Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 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	Book Sale		1,500.00	
Total Grant Income \$ 96,760.00 Interest Income 500.00 Misc. Income 0.00 NYS Library Services Income 1,450.00 Program Donations \$ 257,00.00 SCCS Tax 92,500.00 Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures 3,000.00 Accounting Svc 3,500.00 Dookkeeper 5,500.00 Total Accounting Svc \$ 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 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	Plant Sale		750.00	
Interest Income 500.00 Misc. Income 0.00 NYS Library Services Income 1,450.00 Program Donations 92,500.00 SCCS Tax 92,500.00 Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures Accounting Svc Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$ 5,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 750.00 Employee Benefits 6,000.00 ST Disability 700.00 Total Payroll Taxes \$ 6,700.00 Workers Comp Ins. 2,000.00 Total Employee Benefits \$ 3,700.00	Total Fundraising Income	\$	53,750.00	
Misc. Income 0.00 NYS Library Services Income 1,450.00 Program Donations 3 SCCS Tax 92,500.00 Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures 3,000.00 Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$ 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 750.00 Payroll Taxes 6,000.00 ST Disability 700.00 Total Payroll Taxes \$ 6,700.00 Workers Comp Ins. 2,000.00 Total Employee Benefits \$ 3,700.00	Total Grant Income	\$	96,760.00	
NYS Library Services Income 1,450.00 Program Donations 3 SCCS Tax 92,500.00 Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures 3,000.00 Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$ 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 750.00 ST Disability 700.00 Total Payroll Taxes \$ 6,700.00 Workers Comp Ins. 2,000.00 Total Employee Benefits \$ 8,700.00	Interest Income		500.00	
Program Donations 92,500.00 Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures *** Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc *** Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits *** Payroll Taxes 6,000.00 ST Disability 700.00 Total Payroll Taxes \$** Workers Comp Ins. 2,000.00 Total Employee Benefits ***	Misc. Income		0.00	
SCCS Tax 92,500.00 Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures \$ 257,460.00 Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$ 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 750.00 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	NYS Library Services Income		1,450.00	
Village of Aurora Funding 2,500.00 Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures \$ 3,000.00 Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$ 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 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	Program Donations			
Total Revenue \$ 257,460.00 Gross Profit \$ 257,460.00 Expenditures 3,000.00 Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$ 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 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	SCCS Tax		92,500.00	
Gross Profit \$ 257,460.00 Expenditures 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$ 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits 750.00 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	Village of Aurora Funding		2,500.00	
Expenditures 3,000.00 Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$ 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits Payroll Taxes 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	Total Revenue	\$	257,460.00	
Accounting Svc 3,000.00 Bookkeeper 5,500.00 Total Accounting Svc \$ 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits Fayroll 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	Gross Profit	\$	257,460.00	
Bookkeeper 5,500.00 Total Accounting Svc \$ 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits Fayroll 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	Expenditures			
Total Accounting Svc \$ 8,500.00 Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 Dues & Subscriptions 750.00 Employee Benefits Fayroll 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	Accounting Svc		3,000.00	
Advertising 250.00 Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 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	Bookkeeper		5,500.00	
Bank Fee/Paypal Fee 100.00 Computer Equipment 1,000.00 Conferences 1,000.00 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	Total Accounting Svc	\$	8,500.00	
Computer Equipment 1,000.00 Conferences 1,000.00 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	Advertising		250.00	
Conferences 1,000.00 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	Bank Fee/Paypal Fee		100.00	
Dues & Subscriptions 750.00 Employee Benefits 6,000.00 Payroll Taxes 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	Computer Equipment		1,000.00	
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	Conferences		1,000.00	
Payroll Taxes 6,000.00 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	Dues & Subscriptions		750.00	
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 Benefits			
ST Disability 700.00 Total Payroll Taxes \$ 6,700.00 Workers Comp Ins. 2,000.00 Total Employee Benefits \$ 8,700.00	Payroll Taxes			
Total Payroll Taxes \$ 6,700.00 Workers Comp Ins. 2,000.00 Total Employee Benefits \$ 8,700.00	Social Sec/Medicare		6,000.00	
Workers Comp Ins. 2,000.00 Total Employee Benefits \$ 8,700.00	ST Disability		700.00	
Total Employee Benefits \$ 8,700.00	Total Payroll Taxes	\$	6,700.00	
	Workers Comp Ins.		2,000.00	
Employee/Volunteer Relations 550.00	Total Employee Benefits	\$	8,700.00	
	Employee/Volunteer Relations		550.00	

Fire/Safety		900.00
Fundraicing Evnance		800.00 750.00
Fundraising Expense		750.00
Annual Appeal Expenses Book Lovers' Ball		730.00
BLB - Fees		750.00
BLB - Misc Expenses		750.00
BLB- Entertainment		4,500.00
		,
BLB- Facility Rental BLB-Wine & Beer		11,500.00
		2,500.00
Total Book Lovers' Ball	<u> </u>	20,000.00
Total Fundraising Expense	\$	21,500.00
Furniture		500.00
Grant Expense		47,016.00
Librarian Wages		6,750.00
Materials Expense		5,000.00
Outside Services		0.00
Professional Fees		2,800.00
Total Grant Expense	\$	61,566.00
Grounds & Landscaping		1,000.00
Insurance		
Building & Contents		4,500.00
Hired & Non-Owned Auto Policy		250.00
Liability Umbrella Policy		750.00
Total Insurance	\$	5,500.00
Investment Fees		
Internet		300.00
Janitorial Services		
Cleaning		2,250.00
Cleaning Supplies		100.00
Total Janitorial Services	\$	2,350.00
Librarian Wages		70,590.00
Materials		
E-Books		2,000.00
041 88 4 1 1 4830		1,500.00
Other Materials (AV)		1,000.00
Other Materials (AV) Print Materials		1,000.00
		7,500.00
Print Materials		·
Print Materials Books	\$	7,500.00
Print Materials Books Magazine Subscriptions		7,500.00 60.00
Print Materials Books Magazine Subscriptions Total Print Materials		7,500.00 60.00 7,560.00
Print Materials Books Magazine Subscriptions Total Print Materials Total Materials		7,500.00 60.00 7,560.00 11,060.00
Print Materials Books Magazine Subscriptions Total Print Materials Total Materials Office Supplies		7,500.00 60.00 7,560.00 11,060.00 700.00
Print Materials Books Magazine Subscriptions Total Print Materials Total Materials Office Supplies Polaris Fee		7,500.00 60.00 7,560.00 11,060.00 700.00 5,900.00

Summer Reading Program	500.00
Telephone-Local	450.00
Telephone-Long Distance	450.00
Utilities	
Electric	5,000.00
Fuel Oil	
Propane	2,000.00
Water	750.00
Total Utilities	\$ 7,750.00
Website	750.00
Total Expenditures	\$ 222,266.00
Net Operating Revenue	\$ 35,194.00
Other Revenue	
Donations	
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	\$ 35,194.00