

# Aurora Free Library

## 2025 Budget

	<b>2025 Budget</b>
<b>Revenue</b>	
Cayuga County Funding	3,500.00
Cayuga Foundation	
Donation	6,500.00
<b>Fundraising Income</b>	
Annual Appeal	6,500.00
<b>BLB</b>	
BLB- Silent Auction	15,000.00
BLB- Sponsors & Donations	15,000.00
BLB-Ticket Sales	15,000.00
<b>Total BLB</b>	<b>\$ 45,000.00</b>
Book Sale	1,500.00
Plant Sale	750.00
<b>Total Fundraising Income</b>	<b>\$ 53,750.00</b>
<b>Total Grant Income</b>	<b>\$ 96,760.00</b>
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
<b>Total Revenue</b>	<b>\$ 257,460.00</b>
<b>Gross Profit</b>	<b>\$ 257,460.00</b>
<b>Expenditures</b>	
Accounting Svc	3,000.00
Bookkeeper	5,500.00
<b>Total Accounting Svc</b>	<b>\$ 8,500.00</b>
Advertising	250.00
Bank Fee/Paypal Fee	100.00
Computer Equipment	1,000.00
Conferences	1,000.00
Dues & Subscriptions	750.00
<b>Employee Benefits</b>	
Payroll Taxes	
Social Sec/Medicare	6,000.00
ST Disability	700.00
<b>Total Payroll Taxes</b>	<b>\$ 6,700.00</b>
Workers Comp Ins.	2,000.00
<b>Total Employee Benefits</b>	<b>\$ 8,700.00</b>
Employee/Volunteer Relations	550.00

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January 23, 2025

Fire/Safety	800.00
Fundraising Expense	750.00
Annual Appeal Expenses	750.00
Book Lovers' Ball	
BLB - Fees	750.00
BLB - Misc Expenses	750.00
BLB- Entertainment	4,500.00
BLB- Facility Rental	11,500.00
BLB-Wine & Beer	2,500.00
Total Book Lovers' Ball	<b>\$ 20,000.00</b>
Total Fundraising Expense	<b>\$ 21,500.00</b>
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	<b>\$ 61,566.00</b>
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	<b>\$ 5,500.00</b>
Investment Fees	
Internet	300.00
Janitorial Services	
Cleaning	2,250.00
Cleaning Supplies	100.00
Total Janitorial Services	<b>\$ 2,350.00</b>
Librarian Wages	70,590.00
Materials	
E-Books	2,000.00
Other Materials (AV)	1,500.00
Print Materials	
Books	7,500.00
Magazine Subscriptions	60.00
Total Print Materials	<b>\$ 7,560.00</b>
Total Materials	<b>\$ 11,060.00</b>
Office Supplies	700.00
Polaris Fee	5,900.00
Postage	500.00
Program Expense	1,500.00
Repair & Maintenance	8,000.00

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Summer Reading Program	500.00
Telephone-Local	450.00
Telephone-Long Distance	450.00
<b>Utilities</b>	
Electric	5,000.00
Fuel Oil	
Propane	2,000.00
Water	750.00
<b>Total Utilities</b>	<b>\$ 7,750.00</b>
<b>Website</b>	750.00
<b>Total Expenditures</b>	<b>\$ 222,266.00</b>
<b>Net Operating Revenue</b>	<b>\$ 35,194.00</b>
<b>Other Revenue</b>	
<b>Donations</b>	
MOH Monthly Income	10,000.00
Preservation Monthly Income	1,000.00
Realized Gains/ (Losses)	
<b>Total Other Revenue</b>	<b>\$ 11,000.00</b>
<b>Other Expenditures</b>	
<b>Depreciation</b>	
MOH Monthly Expenses	10,000.00
Preservation Monthly Expenses	1,000.00
Grant Expense	
<b>Total Preservation Monthly Expenses</b>	<b>\$ 1,000.00</b>
Unrealized Gains / (Losses)	
<b>Total Other Expenditures</b>	<b>\$ 11,000.00</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>
<b>Net Revenue</b>	<b>\$ 35,194.00</b>