Budget vs. Actuals_Budget_FY25_P&L__Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
4100 - Cayuga County Funding	3,500.00	3,500.00	0.00	100.0 %
4116 - Grant Income	$0.00	$0.00	$0.00	
Rosen Storytime Train	3,450.00	6,000.00	-2,550.00	57.5 %
Take it on the Road	6,126.00	7,000.00	-874.00	87.51 %
Finger Lakes Community Arts Grant	0.00	1,250.00	-1,250.00	0.0 %
FLLS - Family Literacy Grant (deleted)	0.00	300.00	-300.00	0.0 %
NYS Library Construction Grant	0.00	82,210.00	-82,210.00	0.0 %
Total for 4116 - Grant Income	**$9,576.00**	**$96,760.00**	**-$87,184.00**	**9.9 %**
4128 - Fundraising Income	$163.00	$0.00	$163.00	
Annual Appeal	785.00	6,500.00	-5,715.00	12.08 %
Book Sale	26.00	1,500.00	-1,474.00	1.73 %
BLB	$0.00	$0.00	$0.00	
BLB- Silent Auction	0.00	15,000.00	-15,000.00	0.0 %
BLB- Sponsors & Donations	0.00	15,000.00	-15,000.00	0.0 %
BLB-Ticket Sales	0.00	15,000.00	-15,000.00	0.0 %
Total for BLB	**$0.00**	**$45,000.00**	**-$45,000.00**	**0.0 %**
Plant Sale	0.00	750.00	-750.00	0.0 %
Total for 4128 - Fundraising Income	**$974.00**	**$53,750.00**	**-$52,776.00**	**1.81 %**
4210 - Donation	$2,544.50	$6,500.00	-$3,955.50	39.15 %
4211 - Program Donations	189.00	0.00	189.00	
Total for 4210 - Donation	**$2,733.50**	**$6,500.00**	**-$3,766.50**	**42.05 %**
4220 - Misc. Income	24.50	0.00	24.50	
4225 - Interest Income	16.64	500.00	-483.36	3.33 %
4105 - SCCS Tax	0.00	92,500.00	-92,500.00	0.0 %
4110 - NYS Library Services Income	0.00	1,450.00	-1,450.00	0.0 %
4111 - Village of Aurora Funding	0.00	2,500.00	-2,500.00	0.0 %
AAMA Christmas Raffle (deleted)	0.00	0.00	0.00	
Cayuga Community Fund (deleted)	0.00	0.00	0.00	
Total for Income	**$16,824.64**	**$257,460.00**	**-$240,635.36**	**6.53 %**
Cost of Goods Sold	0.00	0.00	0.00	
Gross Profit	**$16,824.64**	**$257,460.00**	**-$240,635.36**	**6.53 %**
Expenses				
6076 - Grant Expense	$0.00	$47,016.00	-$47,016.00	0.0 %
Librarian Wages	2,361.43	6,750.00	-4,388.57	34.98 %
Materials Expense	881.13	5,000.00	-4,118.87	17.62 %

Budget vs. Actuals_Budget_FY25_P&L__Report

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Outside Services	18,322.00	0.00	18,322.00	
Professional Fees	1,405.00	2,800.00	-1,395.00	50.18 %
Total for 6076 - Grant Expense	**$22,969.56**	**$61,566.00**	**-$38,596.44**	**37.31 %**
6100 - Payroll & Related Expenses	$0.00	$0.00	$0.00	
6005 - Librarian Wages	19,216.84	70,590.00	-51,373.16	27.22 %
6104 - Employee Benefits	$0.00	$0.00	$0.00	
6109 - ST Disability	484.76	700.00	-215.24	69.25 %
6124 - Payroll Taxes	$16.53	$0.00	$16.53	
6134 - Social Sec/Medicare	1,632.49	6,000.00	-4,367.51	27.21 %
Total for 6124 - Payroll Taxes	**$1,649.02**	**$6,000.00**	**-$4,350.98**	**27.48 %**
6149 - Workers Comp Ins.	0.00	2,000.00	-2,000.00	0.0 %
Total for 6104 - Employee Benefits	**$2,133.78**	**$8,700.00**	**-$6,566.22**	**24.53 %**
Total for 6100 - Payroll & Related Expenses	**$21,350.62**	**$79,290.00**	**-$57,939.38**	**26.93 %**
6200 - Library Collection	$0.00	$0.00	$0.00	
6205 - Print Materials	$0.00	$0.00	$0.00	
6206 - Books	1,608.09	7,500.00	-5,891.91	21.44 %
6207 - Magazine Subscriptions	0.00	60.00	-60.00	0.0 %
Total for 6205 - Print Materials	**$1,608.09**	**$7,560.00**	**-$5,951.91**	**21.27 %**
6210 - E-Books	2,000.00	2,000.00	0.00	100.0 %
6215 - Other Materials (AV)	328.51	1,500.00	-1,171.49	21.9 %
Total for 6200 - Library Collection	**$3,936.60**	**$11,060.00**	**-$7,123.40**	**35.59 %**
6300 - Maintenance & Operations	$0.00	$0.00	$0.00	
6340 - Fire/Safety	225.00	800.00	-575.00	28.12 %
6355 - Repair & Maintenance Supplies	12.97	8,000.00	-7,987.03	0.16 %
6360 - Utilities	$0.00	$0.00	$0.00	
6365 - Electric	1,126.26	5,000.00	-3,873.74	22.53 %
6366 - Propane	2,183.11	2,000.00	183.11	109.16 %
6370 - Water	332.85	750.00	-417.15	44.38 %
Total for 6360 - Utilities	**$3,642.22**	**$7,750.00**	**-$4,107.78**	**47.0 %**
6350 - Grounds & Landscaping	0.00	1,000.00	-1,000.00	0.0 %
Total for 6300 - Maintenance & Operations	**$3,880.19**	**$17,550.00**	**-$13,669.81**	**22.11 %**
6345 - Insurance	-$590.56	$0.00	-$590.56	
6346 - Liability Umbrella Policy	0.00	750.00	-750.00	0.0 %
6347 - Building & Contents	0.00	4,500.00	-4,500.00	0.0 %
6348 - Hired & Non-Owned Auto Policy	0.00	250.00	-250.00	0.0 %
Total for 6345 - Insurance	**-$590.56**	**$5,500.00**	**-$6,090.56**	**-10.74 %**

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
6400 - Office & Library Supplies	$0.00	$0.00	$0.00	
6420 - Office Supplies	60.46	700.00	-639.54	8.64 %
6410 - Furniture	0.00	500.00	-500.00	0.0 %
6425 - Cleaning Supplies	0.00	100.00	-100.00	0.0 %
Total for 6400 - Office & Library Supplies	**$60.46**	**$1,300.00**	**-$1,239.54**	**4.65 %**
6500 - Telecommunications	$0.00	$0.00	$0.00	
6503 - Telephone-Local	158.18	450.00	-291.82	35.15 %
6504 - Telephone-Long Distance	165.21	450.00	-284.79	36.71 %
6505 - Internet	0.00	300.00	-300.00	0.0 %
Total for 6500 - Telecommunications	**$323.39**	**$1,200.00**	**-$876.61**	**26.95 %**
6515 - Postage & Delivery	100.00	500.00	-400.00	20.0 %
6525 - Contract Labor	$0.00	$0.00	$0.00	
6330 - Cleaning	775.00	2,250.00	-1,475.00	34.44 %
6526 - Accounting Svc	409.63	3,000.00	-2,590.37	13.65 %
6530 - Bookkeeper	1,250.00	5,500.00	-4,250.00	22.73 %
Total for 6525 - Contract Labor	**$2,434.63**	**$10,750.00**	**-$8,315.37**	**22.65 %**
6602 - Computer Equipment	150.96	1,000.00	-849.04	15.1 %
6650 - Miscellaneous	$0.00	$0.00	$0.00	
6657 - Program Expense	$131.26	$1,500.00	-$1,368.74	8.75 %
6658 - Summer Reading Program	0.00	500.00	-500.00	0.0 %
Total for 6657 - Program Expense	**$131.26**	**$2,000.00**	**-$1,868.74**	**6.56 %**
6672 - Website	200.84	750.00	-549.16	26.78 %
6678 - Fundraising Expense	$0.00	$750.00	-$750.00	0.0 %
Annual Appeal Expenses	43.80	750.00	-706.20	5.84 %
Book Lovers' Ball	$0.00	$0.00	$0.00	
BLB- Entertainment	400.00	4,500.00	-4,100.00	8.89 %
BLB - Fees	45.00	750.00	-705.00	6.0 %
BLB- Facility Rental	0.00	11,500.00	-11,500.00	0.0 %
BLB - Misc Expenses	0.00	750.00	-750.00	0.0 %
BLB-Wine & Beer	0.00	2,500.00	-2,500.00	0.0 %
Total for Book Lovers' Ball	**$445.00**	**$20,000.00**	**-$19,555.00**	**2.23 %**
Total for 6678 - Fundraising Expense	**$488.80**	**$21,500.00**	**-$21,011.20**	**2.27 %**
6651 - Advertising	0.00	250.00	-250.00	0.0 %
6654 - Dues & Subscriptions	0.00	750.00	-750.00	0.0 %
6666 - Employee/Volunteer Relations	0.00	550.00	-550.00	0.0 %
6670 - Conferences	0.00	1,000.00	-1,000.00	0.0 %
6676 - Bank Fee/Paypal Fee	0.00	100.00	-100.00	0.0 %
Total for 6650 - Miscellaneous	**$820.90**	**$26,900.00**	**-$26,079.10**	**3.05 %**

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DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
6900 - Polaris Fee	2,950.00	5,900.00	-2,950.00	50.0 %
Total for Expenses	**$58,386.75**	**$222,516.00**	**-$164,129.25**	**26.24 %**
Net Operating Income	**-$41,562.11**	**$34,944.00**	**-$76,506.11**	**-118.94 %**
Other Income				
8020 - MOH Monthly Income	$0.00	$10,000.00	-$10,000.00	0.0 %
8025 - Donations	3,850.00	0.00	3,850.00	
8040 - Interest Income	1,007.71	0.00	1,007.71	
Total for 8020 - MOH Monthly Income	**$4,857.71**	**$10,000.00**	**-$5,142.29**	**48.58 %**
9020 - Preservation Monthly Income	1,330.00	1,000.00	330.00	133.0 %
Total for Other Income	**$6,187.71**	**$11,000.00**	**-$4,812.29**	**56.25 %**
Other Expenses				
8050 - MOH Monthly Expenses	$0.00	$10,000.00	-$10,000.00	0.0 %
8054 - Performances	24.00	0.00	24.00	
8055 - Utilities	217.06	0.00	217.06	
Total for 8050 - MOH Monthly Expenses	**$241.06**	**$10,000.00**	**-$9,758.94**	**2.41 %**
9050 - Preservation Monthly Expenses	0.00	1,000.00	-1,000.00	0.0 %
Total for Other Expenses	**$241.06**	**$11,000.00**	**-$10,758.94**	**2.19 %**
Net Other Income	**$5,946.65**	**$0.00**	**$5,946.65**	
Net Income	**-$35,615.46**	**$34,944.00**	**-$70,559.46**	**-101.92 %**