

Aurora Free Library

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4100 - Cayuga County Funding	3,500.00	3,500.00	0.00	100.00 %
4105 - SCCS Tax		92,500.00	-92,500.00	
4110 - NYS Library Services Income		1,450.00	-1,450.00	
4111 - Village of Aurora Funding	2,500.00	2,500.00	0.00	100.00 %
4116 - Grant Income	6,625.00		6,625.00	
Finger Lakes Community Arts Grant		1,250.00	-1,250.00	
FLLS - Family Literacy Grant (deleted)		300.00	-300.00	
NYS Library Construction Grant		82,210.00	-82,210.00	
Rosen Storytime Train	3,450.00	6,000.00	-2,550.00	57.50 %
Take it on the Road	6,126.00	7,000.00	-874.00	87.51 %
Total 4116 - Grant Income	16,201.00	96,760.00	-80,559.00	16.74 %
4128 - Fundraising Income	223.00		223.00	
Annual Appeal	785.00	6,500.00	-5,715.00	12.08 %
BLB				
BLB- Silent Auction		15,000.00	-15,000.00	
BLB- Sponsors & Donations	10,500.00	15,000.00	-4,500.00	70.00 %
BLB-Ticket Sales		15,000.00	-15,000.00	
Total BLB	10,500.00	45,000.00	-34,500.00	23.33 %
Book Sale	26.00	1,500.00	-1,474.00	1.73 %
Plant Sale	818.00	750.00	68.00	109.07 %
Total 4128 - Fundraising Income	12,352.00	53,750.00	-41,398.00	22.98 %
4210 - Donation	9,369.55	6,500.00	2,869.55	144.15 %
4211 - Program Donations	266.00		266.00	
Total 4210 - Donation	9,635.55	6,500.00	3,135.55	148.24 %
4220 - Misc. Income	46.05		46.05	
4225 - Interest Income	33.47	500.00	-466.53	6.69 %
AAMA Christmas Raffle (deleted)		0.00	0.00	
Cayuga Community Fund (deleted)		0.00	0.00	
Total Revenue	\$44,268.07	\$257,460.00	\$ -213,191.93	17.19 %
GROSS PROFIT	\$44,268.07	\$257,460.00	\$ -213,191.93	17.19 %
Expenditures				
6076 - Grant Expense		47,016.00	-47,016.00	
Librarian Wages	3,728.55	6,750.00	-3,021.45	55.24 %
Materials Expense	2,611.57	5,000.00	-2,388.43	52.23 %
Outside Services	41,625.00		41,625.00	
Presenter/Performer from Grants	2,725.00		2,725.00	
Professional Fees	2,095.50	2,800.00	-704.50	74.84 %
Total 6076 - Grant Expense	52,785.62	61,566.00	-8,780.38	85.74 %
6100 - Payroll & Related Expenses				
6005 - Librarian Wages	30,291.20	70,590.00	-40,298.80	42.91 %
6015 - Library Director	3,537.99		3,537.99	

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6025 - Library Assistant Director	1,590.00		1,590.00	
6035 - Other Staff	225.25		225.25	
Total 6005 - Librarian Wages	35,644.44	70,590.00	-34,945.56	50.50 %
6104 - Employee Benefits				
6109 - ST Disability	484.76	700.00	-215.24	69.25 %
6124 - Payroll Taxes	16.53		16.53	
6134 - Social Sec/Medicare	2,995.50	6,000.00	-3,004.50	49.93 %
Total 6124 - Payroll Taxes	3,012.03	6,000.00	-2,987.97	50.20 %
6149 - Workers Comp Ins.	329.60	2,000.00	-1,670.40	16.48 %
Total 6104 - Employee Benefits	3,826.39	8,700.00	-4,873.61	43.98 %
Total 6100 - Payroll & Related Expenses	39,470.83	79,290.00	-39,819.17	49.78 %
6200 - Library Collection	180.00		180.00	
6205 - Print Materials				
6206 - Books	2,965.80	7,500.00	-4,534.20	39.54 %
6207 - Magazine Subscriptions		60.00	-60.00	
Total 6205 - Print Materials	2,965.80	7,560.00	-4,594.20	39.23 %
6210 - E-Books	2,000.00	2,000.00	0.00	100.00 %
6215 - Other Materials (AV)	451.69	1,500.00	-1,048.31	30.11 %
Total 6200 - Library Collection	5,597.49	11,060.00	-5,462.51	50.61 %
6300 - Maintenance & Operations				
6340 - Fire/Safety	420.00	800.00	-380.00	52.50 %
6350 - Grounds & Landscaping		1,000.00	-1,000.00	
6355 - Repair & Maintenance Supplies	346.22	8,000.00	-7,653.78	4.33 %
6360 - Utilities				
6365 - Electric	1,706.84	5,000.00	-3,293.16	34.14 %
6366 - Propane	2,183.11	2,000.00	183.11	109.16 %
6370 - Water	705.60	750.00	-44.40	94.08 %
Total 6360 - Utilities	4,595.55	7,750.00	-3,154.45	59.30 %
Total 6300 - Maintenance & Operations	5,361.77	17,550.00	-12,188.23	30.55 %
6345 - Insurance	-590.56		-590.56	
6346 - Liability Umbrella Policy		750.00	-750.00	
6347 - Building & Contents		4,500.00	-4,500.00	
6348 - Hired & Non-Owned Auto Policy		250.00	-250.00	
Total 6345 - Insurance	-590.56	5,500.00	-6,090.56	-10.74 %
6400 - Office & Library Supplies				
6410 - Furniture		500.00	-500.00	
6420 - Office Supplies	177.25	700.00	-522.75	25.32 %
6425 - Cleaning Supplies		100.00	-100.00	
Total 6400 - Office & Library Supplies	177.25	1,300.00	-1,122.75	13.63 %
6500 - Telecommunications				
6503 - Telephone-Local	274.06	450.00	-175.94	60.90 %

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6504 - Telephone-Long Distance	285.01	450.00	-164.99	63.34 %
6505 - Internet		300.00	-300.00	
Total 6500 - Telecommunications	559.07	1,200.00	-640.93	46.59 %
6515 - Postage & Delivery	275.00	500.00	-225.00	55.00 %
6525 - Contract Labor				
6330 - Cleaning	1,425.00	2,250.00	-825.00	63.33 %
6526 - Accounting Svc	717.13	3,000.00	-2,282.87	23.90 %
6530 - Bookkeeper	2,581.25	5,500.00	-2,918.75	46.93 %
Total 6525 - Contract Labor	4,723.38	10,750.00	-6,026.62	43.94 %
6602 - Computer Equipment	319.95	1,000.00	-680.05	32.00 %
6650 - Miscellaneous				
6651 - Advertising	141.46	250.00	-108.54	56.58 %
6654 - Dues & Subscriptions		750.00	-750.00	
6657 - Program Expense	745.25	1,500.00	-754.75	49.68 %
6658 - Summer Reading Program	24.70	500.00	-475.30	4.94 %
Total 6657 - Program Expense	769.95	2,000.00	-1,230.05	38.50 %
6666 - Employee/Volunteer Relations		550.00	-550.00	
6670 - Conferences		1,000.00	-1,000.00	
6672 - Website	380.42	750.00	-369.58	50.72 %
6676 - Bank Fee/Paypal Fee	15.00	100.00	-85.00	15.00 %
6678 - Fundraising Expense	26.95	750.00	-723.05	3.59 %
Annual Appeal Expenses	43.80	750.00	-706.20	5.84 %
Book Lovers' Ball				
BLB - Fees	90.00	750.00	-660.00	12.00 %
BLB - Misc Expenses	137.18	750.00	-612.82	18.29 %
BLB- Entertainment	400.00	4,500.00	-4,100.00	8.89 %
BLB- Facility Rental	3,000.00	11,500.00	-8,500.00	26.09 %
BLB-Wine & Beer		2,500.00	-2,500.00	
Total Book Lovers' Ball	3,627.18	20,000.00	-16,372.82	18.14 %
Total 6678 - Fundraising Expense	3,697.93	21,500.00	-17,802.07	17.20 %
Total 6650 - Miscellaneous	5,004.76	26,900.00	-21,895.24	18.61 %
6900 - Polaris Fee	2,950.00	5,900.00	-2,950.00	50.00 %
Total Expenditures	\$116,634.56	\$222,516.00	\$ -105,881.44	52.42 %
NET OPERATING REVENUE	\$ -72,366.49	\$34,944.00	\$ -107,310.49	-207.09 %
Other Revenue				
8020 - MOH Monthly Income	2,500.00	10,000.00	-7,500.00	25.00 %
8025 - Donations	3,850.00		3,850.00	
8030 - Event Donations	1,269.00		1,269.00	
8040 - Interest Income	1,958.29		1,958.29	
Total 8020 - MOH Monthly Income	9,577.29	10,000.00	-422.71	95.77 %
9020 - Preservation Monthly Income	1,330.00	1,000.00	330.00	133.00 %

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Total Other Revenue	\$10,907.29	\$11,000.00	\$ -92.71	99.16 %
Other Expenditures				
8050 - MOH Monthly Expenses		10,000.00	-10,000.00	
8051 - Advertising	418.21		418.21	
8053 - Maintenance/Cleaning	741.50		741.50	
8054 - Performances	266.00		266.00	
8055 - Utilities	896.37		896.37	
Total 8050 - MOH Monthly Expenses	2,322.08	10,000.00	-7,677.92	23.22 %
9050 - Preservation Monthly Expenses		1,000.00	-1,000.00	
Total Other Expenditures	\$2,322.08	\$11,000.00	\$ -8,677.92	21.11 %
NET OTHER REVENUE	\$8,585.21	\$0.00	\$8,585.21	0.00%
NET REVENUE	\$ -63,781.28	\$34,944.00	\$ -98,725.28	-182.52 %