

Aurora Free Library

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

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
4100 - Cayuga County Funding	3,500.00	3,500.00	0.00
4105 - SCCS Tax		92,500.00	92,500.00
4110 - NYS Library Services Income	1,376.00	1,450.00	74.00
4111 - Village of Aurora Funding	2,500.00	2,500.00	0.00
4116 - Grant Income	6,575.00		-6,575.00
Finger Lakes Community Arts Grant		1,250.00	1,250.00
FLLS - Family Literacy Grant (deleted)		300.00	300.00
NYS Library Construction Grant	0.00	82,210.00	82,210.00
Rosen Storytime Train	3,450.00	6,000.00	2,550.00
Take it on the Road	6,126.00	7,000.00	874.00
Total 4116 - Grant Income	16,151.00	96,760.00	80,609.00
4128 - Fundraising Income	293.00		-293.00
Annual Appeal	785.00	6,500.00	5,715.00
BLB			
BLB- Silent Auction	3,470.00	15,000.00	11,530.00
BLB- Sponsors & Donations	16,575.00	15,000.00	-1,575.00
BLB-Ticket Sales	5,550.00	15,000.00	9,450.00
Total BLB	25,595.00	45,000.00	19,405.00
Book Sale	1,934.75	1,500.00	-434.75
Plant Sale	818.00	750.00	-68.00
Total 4128 - Fundraising Income	29,425.75	53,750.00	24,324.25
4210 - Donation	9,739.90	6,500.00	-3,239.90
4211 - Program Donations	341.00		-341.00
Total 4210 - Donation	10,080.90	6,500.00	-3,580.90
4220 - Misc. Income	53.05		-53.05
4225 - Interest Income	50.50	500.00	449.50
AAMA Christmas Raffle (deleted)		0.00	0.00
Cayuga Community Fund (deleted)		0.00	0.00
Total Revenue	\$63,137.20	\$257,460.00	\$194,322.80
GROSS PROFIT	\$63,137.20	\$257,460.00	\$194,322.80
Expenditures			
6076 - Grant Expense		47,016.00	47,016.00
Librarian Wages	4,556.30	6,750.00	2,193.70
Materials Expense	4,100.14	5,000.00	899.86
Outside Services	49,137.00		-49,137.00
Presenter/Performer from Grants	2,769.27		-2,769.27
Professional Fees	2,220.50	2,800.00	579.50
Total 6076 - Grant Expense	62,783.21	61,566.00	-1,217.21
6100 - Payroll & Related Expenses			
6005 - Librarian Wages		70,590.00	70,590.00
6015 - Library Director	36,632.08		-36,632.08

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6025 - Library Assistant Director	15,634.25		-15,634.25
6035 - Other Staff	1,372.75		-1,372.75
Total 6005 - Librarian Wages	53,639.08	70,590.00	16,950.92
6104 - Employee Benefits			
6109 - ST Disability	484.76	700.00	215.24
6124 - Payroll Taxes			
6134 - Social Sec/Medicare	4,451.95	6,000.00	1,548.05
Total 6124 - Payroll Taxes	4,451.95	6,000.00	1,548.05
6149 - Workers Comp Ins.	329.60	2,000.00	1,670.40
Total 6104 - Employee Benefits	5,266.31	8,700.00	3,433.69
Total 6100 - Payroll & Related Expenses	58,905.39	79,290.00	20,384.61
6200 - Library Collection	180.00		-180.00
6205 - Print Materials			
6206 - Books	5,029.93	7,500.00	2,470.07
6207 - Magazine Subscriptions	35.00	60.00	25.00
Total 6205 - Print Materials	5,064.93	7,560.00	2,495.07
6210 - E-Books	2,000.00	2,000.00	0.00
6215 - Other Materials (AV)	694.20	1,500.00	805.80
Total 6200 - Library Collection	7,939.13	11,060.00	3,120.87
6300 - Maintenance & Operations			
6340 - Fire/Safety	420.00	800.00	380.00
6350 - Grounds & Landscaping		1,000.00	1,000.00
6355 - Repair & Maintenance Supplies	1,479.25	8,000.00	6,520.75
6360 - Utilities			
6365 - Electric	3,587.27	5,000.00	1,412.73
6366 - Propane	2,183.11	2,000.00	-183.11
6370 - Water	1,078.35	750.00	-328.35
Total 6360 - Utilities	6,848.73	7,750.00	901.27
Total 6300 - Maintenance & Operations	8,747.98	17,550.00	8,802.02
6345 - Insurance	-590.56		590.56
6346 - Liability Umbrella Policy	939.00	750.00	-189.00
6347 - Building & Contents	4,450.03	4,500.00	49.97
6348 - Hired & Non-Owned Auto Policy	200.00	250.00	50.00
Total 6345 - Insurance	4,998.47	5,500.00	501.53
6400 - Office & Library Supplies			
6410 - Furniture		500.00	500.00
6420 - Office Supplies	278.31	700.00	421.69
6425 - Cleaning Supplies		100.00	100.00
Total 6400 - Office & Library Supplies	278.31	1,300.00	1,021.69
6500 - Telecommunications			
6503 - Telephone-Local	390.10	450.00	59.90

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6504 - Telephone-Long Distance	407.54	450.00	42.46
6505 - Internet		300.00	300.00
Total 6500 - Telecommunications	797.64	1,200.00	402.36
6515 - Postage & Delivery	275.00	500.00	225.00
6525 - Contract Labor			
6330 - Cleaning	2,075.00	2,250.00	175.00
6526 - Accounting Svc	1,892.54	3,000.00	1,107.46
6530 - Bookkeeper	3,631.25	5,500.00	1,868.75
Total 6525 - Contract Labor	7,598.79	10,750.00	3,151.21
6602 - Computer Equipment	319.95	1,000.00	680.05
6650 - Miscellaneous			
6651 - Advertising	170.38	250.00	79.62
6654 - Dues & Subscriptions		750.00	750.00
6657 - Program Expense	450.72	1,500.00	1,049.28
6658 - Summer Reading Program	310.50	500.00	189.50
Total 6657 - Program Expense	761.22	2,000.00	1,238.78
6666 - Employee/Volunteer Relations	92.25	550.00	457.75
6670 - Conferences	50.00	1,000.00	950.00
6672 - Website	586.67	750.00	163.33
6676 - Bank Fee/Paypal Fee	15.00	100.00	85.00
6678 - Fundraising Expense	126.95	750.00	623.05
Annual Appeal Expenses	43.80	750.00	706.20
Book Lovers' Ball			
BLB - Fees	194.90	750.00	555.10
BLB - Misc Expenses	345.39	750.00	404.61
BLB- Entertainment	2,800.00	4,500.00	1,700.00
BLB- Facility Rental	13,429.10	11,500.00	-1,929.10
BLB-Wine & Beer	2,185.00	2,500.00	315.00
Total Book Lovers' Ball	18,954.39	20,000.00	1,045.61
Total 6678 - Fundraising Expense	19,125.14	21,500.00	2,374.86
Total 6650 - Miscellaneous	20,800.66	26,900.00	6,099.34
6900 - Polaris Fee	5,900.00	5,900.00	0.00
Total Expenditures	\$179,344.53	\$222,516.00	\$43,171.47
NET OPERATING REVENUE	\$ -116,207.33	\$34,944.00	\$151,151.33
Other Revenue			
8020 - MOH Monthly Income		10,000.00	10,000.00
8025 - Donations	6,350.00		-6,350.00
8030 - Event Donations	2,192.00		-2,192.00
8035 - Grant Income	1,000.00		-1,000.00
8040 - Interest Income	2,863.82		-2,863.82
Rental Income	900.00		-900.00
Total 8020 - MOH Monthly Income	13,305.82	10,000.00	-3,305.82

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9020 - Preservation Monthly Income	1,330.00	1,000.00	-330.00
Total Other Revenue	\$14,635.82	\$11,000.00	\$ -3,635.82
Other Expenditures			
8050 - MOH Monthly Expenses	210.70	10,000.00	9,789.30
8051 - Advertising	721.85		-721.85
8053 - Maintenance/Cleaning	942.45		-942.45
8054 - Performances	1,166.00		-1,166.00
8055 - Utilities	1,318.70		-1,318.70
Total 8050 - MOH Monthly Expenses	4,359.70	10,000.00	5,640.30
9050 - Preservation Monthly Expenses		1,000.00	1,000.00
Total Other Expenditures	\$4,359.70	\$11,000.00	\$6,640.30
NET OTHER REVENUE	\$10,276.12	\$0.00	\$ -10,276.12
NET REVENUE	\$ -105,931.21	\$34,944.00	\$140,875.21