

Consolidated

Accounts	Budget totals
Income	
4100 - Cayuga County Funding	\$3500.00
4105 - SCCS Tax	\$100000.00
4110 - NYS Library Services Income	\$1450.00
4111 - Village of Aurora Funding	\$0.00
4116 - Grant Income	\$5325.00
Auburn Public Theater Regrants	\$1250.00
NYS Library Construction Grant	
Rosen Storytime Train	\$3450.00
Take it on the Road	\$6126.00
<b>Total 4116 - Grant Income</b>	<b>\$16151.00</b>
4122 - Cayuga Foundation	
4128 - Fundraising Income	\$0.00
Annual Appeal	\$6500.00
BLB	
BLB- Silent Auction	\$8500.00
BLB- Sponsors & Donations	\$20000.00
BLB-Ticket Sales	\$10000.00
<b>Total BLB</b>	<b>\$38500.00</b>
Book Sale	\$2000.00
Community Dinner	\$650.00
Plant Sale	\$800.00
<b>Total 4128 - Fundraising Income</b>	<b>\$48450.00</b>
4210 - Donation	\$8400.00
4211 - Program Donations	\$300.00
<b>Total 4210 - Donation</b>	<b>\$8700.00</b>
4220 - Misc. Income	
4225 - Interest Income	\$3000.00
Billable Expenditure Revenue	
Markup	
Sales	
Services	
Unapplied Cash Payment Income-1	
Uncategorized Income	
<b>Total Income</b>	<b>\$181251.00</b>
Cost of Goods Sold	
50000 - Cost of Goods Sold	
<b>Total Cost of Goods Sold</b>	
Expense	
60055 - Investment Fees	
6076 - Grant Expense	\$4401.00
Librarian Wages	\$6750.00
Materials Expense	\$5000.00
Outside Services	
Presenter/Performer from Grants	
<b>Total 6076 - Grant Expense</b>	<b>\$16151.00</b>
6100 - Payroll & Related Expenses	
6005 - Librarian Wages	\$75000.00
6015 - Library Director	\$0.00
6025 - Library Assistant Director	
6035 - Other Staff	

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<b>Total 6005 - Librarian Wages</b>	<b>\$75000.00</b>
6104 - Employee Benefits	
6109 - ST Disability	\$500.00
6124 - Payroll Taxes	
6134 - Social Sec/Medicare	\$6000.00
<b>Total 6124 - Payroll Taxes</b>	<b>\$6000.00</b>
6149 - Workers Comp Ins.	\$500.00
<b>Total 6104 - Employee Benefits</b>	<b>\$7000.00</b>
<b>Total 6100 - Payroll &amp; Related Expenses</b>	<b>\$82000.00</b>
6200 - Library Collection	\$200.00
6205 - Print Materials	
6206 - Books	\$7000.00
6207 - Magazine Subscriptions	\$50.00
<b>Total 6205 - Print Materials</b>	<b>\$7050.00</b>
6210 - E-Books	\$2000.00
6215 - Other Materials (AV)	\$1000.00
<b>Total 6200 - Library Collection</b>	<b>\$10250.00</b>
6300 - Maintenance & Operations	
6340 - Fire/Safety	\$800.00
6350 - Grounds & Landscaping	\$1000.00
6355 - Repair & Maintenance Supplies	\$10000.00
6360 - Utilities	
6365 - Electric	\$5000.00
6366 - Propane	\$2500.00
6367 - Fuel Oil	
6370 - Water	\$2500.00
<b>Total 6360 - Utilities</b>	<b>\$10000.00</b>
<b>Total 6300 - Maintenance &amp; Operations</b>	<b>\$21800.00</b>
6345 - Insurance	
6346 - Liability Umbrella Policy	\$1000.00
6347 - Building & Contents	\$4500.00
6348 - Hired & Non-Owned Auto Policy	\$250.00
<b>Total 6345 - Insurance</b>	<b>\$5750.00</b>
6400 - Office & Library Supplies	
6410 - Furniture	\$500.00
6420 - Office Supplies	\$700.00
6425 - Cleaning Supplies	\$100.00
<b>Total 6400 - Office &amp; Library Supplies</b>	<b>\$1300.00</b>
6500 - Telecommunications	
6503 - Telephone-Local	\$450.00
6504 - Telephone-Long Distance	\$450.00
6505 - Internet	\$300.00
<b>Total 6500 - Telecommunications</b>	<b>\$1200.00</b>
6515 - Postage & Delivery	\$300.00
6525 - Contract Labor	
6325 - Janitorial Services	
6330 - Cleaning	\$2250.00
6526 - Accounting Svc	\$2500.00
6530 - Bookkeeper	\$5000.00
Presenter/Performer	
Professional Fees	
<b>Total 6525 - Contract Labor</b>	<b>\$9750.00</b>
6602 - Computer Equipment	\$1000.00
6650 - Miscellaneous	
6651 - Advertising	\$200.00
6654 - Dues & Subscriptions	\$750.00

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6657 - Program Expense	\$1000.00
6658 - Summer Reading Program	\$350.00
Giving Tree Purchases	
<b>Total 6657 - Program Expense</b>	<b>\$1350.00</b>
6666 - Employee/Volunteer Relations	\$300.00
6670 - Conferences	\$1000.00
6671 - Travel	
6672 - Website	\$750.00
6676 - Bank Fee/Paypal Fee	\$100.00
6678 - Fundraising Expense	\$750.00
Annual Appeal Expenses	\$750.00
Book Lovers' Ball	
BLB - Fees	\$200.00
BLB - Misc Expenses	\$400.00
BLB- Entertainment	\$2800.00
BLB- Facility Rental	\$14000.00
BLB-Wine & Beer	\$2500.00
<b>Total Book Lovers' Ball</b>	<b>\$19900.00</b>
Christmas in Aurora Expenses	
<b>Total 6678 - Fundraising Expense</b>	<b>\$21400.00</b>
6695 - Uncategorized Expense	
6696 - Cost of Retail	
6697 - Purchases	
<b>Total 6650 - Miscellaneous</b>	<b>\$25850.00</b>
6900 - Polaris Fee	\$5900.00
<b>Total Expense</b>	<b>\$181251.00</b>
Other Income	
8020 - MOH Monthly Income	
8025 - Donations	
8030 - Event Donations	
8035 - Grant Income	
8040 - Interest Income	
Rental Income	
<b>Total 8020 - MOH Monthly Income</b>	<b>\$0.00</b>
9020 - Preservation Monthly Income	
9025 - Grant Income	
<b>Total 9020 - Preservation Monthly Income</b>	<b>\$0.00</b>
<b>Total Other Income</b>	<b>\$0.00</b>
Other Expense	
3010 - Unrealized Gains / (Losses)	
7010 - Depreciation	
8050 - MOH Monthly Expenses	
8051 - Advertising	
8052 - Donations/Gifts	
8053 - Maintenance/Cleaning	
8054 - Performances	
8055 - Utilities	
<b>Total 8050 - MOH Monthly Expenses</b>	<b>\$0.00</b>
9050 - Preservation Monthly Expenses	
9051 - Grant Expense	
<b>Total 9050 - Preservation Monthly Expenses</b>	<b>\$0.00</b>
Reconciliation Discrepancies	
<b>Total Other Expense</b>	<b>\$0.00</b>
<b>Total Net Income</b>	<b>\$0.00</b>