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	0.00
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	9,607.80		-9,607.80
Auburn Public Theater Regrants		1,250.00	1,250.00
NYS Library Construction Grant	0.00	0.00	0.00
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	**19,183.80**	**14,250.00**	**-4,933.80**
4128 - Fundraising Income	423.00		-423.00
Annual Appeal	11,460.00	6,500.00	-4,960.00
BLB			
BLB- Silent Auction	9,077.17	15,000.00	5,922.83
BLB- Sponsors & Donations	17,825.00	15,000.00	-2,825.00
BLB-Ticket Sales	11,653.99	15,000.00	3,346.01
Total BLB	**38,556.16**	**45,000.00**	**6,443.84**
Book Sale	2,002.75	1,500.00	-502.75
Community Dinner	872.00		-872.00
Plant Sale	818.00	750.00	-68.00
Total 4128 - Fundraising Income	**54,131.91**	**53,750.00**	**-381.91**
4210 - Donation	13,087.30	6,500.00	-6,587.30
4211 - Program Donations	361.00		-361.00
Total 4210 - Donation	**13,448.30**	**6,500.00**	**-6,948.30**
4220 - Misc. Income	77.05		-77.05
4225 - Interest Income	699.20	500.00	-199.20
Total Revenue	**$187,416.26**	**$174,950.00**	**$ -12,466.26**
GROSS PROFIT	**$187,416.26**	**$174,950.00**	**$ -12,466.26**
Expenditures			
6076 - Grant Expense		0.00	0.00
Librarian Wages	6,259.31	6,750.00	490.69
Materials Expense	6,574.22	5,000.00	-1,574.22
Presenter/Perfromer from Grants	5,395.50		-5,395.50
Total 6076 - Grant Expense	**18,229.03**	**11,750.00**	**-6,479.03**
6100 - Payroll & Related Expenses			
6005 - Librarian Wages		70,590.00	70,590.00
6015 - Library Director	45,599.09		-45,599.09
6025 - Library Assistant Director	19,264.25		-19,264.25
6035 - Other Staff	2,035.75		-2,035.75
Total 6005 - Librarian Wages	**66,899.09**	**70,590.00**	**3,690.91**
6104 - Employee Benefits			

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	ACTUAL	BUDGET	REMAINING
6109 - ST Disability	484.76	700.00	215.24
6124 - Payroll Taxes			
6134 - Social Sec/Medicare	5,596.60	6,000.00	403.40
Total 6124 - Payroll Taxes	**5,596.60**	**6,000.00**	**403.40**
6149 - Workers Comp Ins.	329.60	2,000.00	1,670.40
Total 6104 - Employee Benefits	**6,410.96**	**8,700.00**	**2,289.04**
Total 6100 - Payroll & Related Expenses	**73,310.05**	**79,290.00**	**5,979.95**
6200 - Library Collection	180.00		-180.00
6205 - Print Materials			
6206 - Books	6,626.51	7,500.00	873.49
6207 - Magazine Subscriptions	35.00	60.00	25.00
Total 6205 - Print Materials	**6,661.51**	**7,560.00**	**898.49**
6210 - E-Books	2,000.00	2,000.00	0.00
6215 - Other Materials (AV)	1,827.93	1,500.00	-327.93
Total 6200 - Library Collection	**10,669.44**	**11,060.00**	**390.56**
6300 - Maintenance & Operations			
6340 - Fire/Safety	801.00	800.00	-1.00
6350 - Grounds & Landscaping	887.92	1,000.00	112.08
6355 - Repair & Maintenance Supplies	1,666.71	8,000.00	6,333.29
6360 - Utilities			
6365 - Electric	4,507.37	5,000.00	492.63
6366 - Propane	3,533.11	2,000.00	-1,533.11
6370 - Water	1,078.35	750.00	-328.35
Total 6360 - Utilities	**9,118.83**	**7,750.00**	**-1,368.83**
Total 6300 - Maintenance & Operations	**12,474.46**	**17,550.00**	**5,075.54**
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	67.36	500.00	432.64
6420 - Office Supplies	585.32	700.00	114.68
6425 - Cleaning Supplies		100.00	100.00
Total 6400 - Office & Library Supplies	**652.68**	**1,300.00**	**647.32**
6500 - Telecommunications			
6503 - Telephone-Local	478.37	450.00	-28.37
6504 - Telephone-Long Distance	530.84	450.00	-80.84
6505 - Internet		300.00	300.00
Total 6500 - Telecommunications	**1,009.21**	**1,200.00**	**190.79**
6515 - Postage & Delivery	306.20	500.00	193.80

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	ACTUAL	BUDGET	REMAINING
6525 - Contract Labor			
6330 - Cleaning	2,625.00	2,250.00	-375.00
6526 - Accounting Svc	4,905.04	3,000.00	-1,905.04
6530 - Bookkeeper	4,893.75	5,500.00	606.25
Professional Fees		2,800.00	2,800.00
Total 6525 - Contract Labor	**12,423.79**	**13,550.00**	**1,126.21**
6602 - Computer Equipment	1,186.74	1,000.00	-186.74
6650 - Miscellaneous	0.00		0.00
6651 - Advertising	170.38	250.00	79.62
6654 - Dues & Subscriptions		750.00	750.00
6657 - Program Expense	865.00	1,500.00	635.00
6658 - Summer Reading Program	310.50	500.00	189.50
Total 6657 - Program Expense	**1,175.50**	**2,000.00**	**824.50**
6666 - Employee/Volunteer Relations	917.25	550.00	-367.25
6670 - Conferences	50.00	1,000.00	950.00
6672 - Website	663.32	750.00	86.68
6676 - Bank Fee/Paypal Fee	92.01	100.00	7.99
6678 - Fundraising Expense	100.00	750.00	650.00
Annual Appeal Expenses	585.29	750.00	164.71
Book Lovers' Ball			
BLB - Fees	209.90	750.00	540.10
BLB - Misc Expenses	164.13	750.00	585.87
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	**18,788.13**	**20,000.00**	**1,211.87**
Total 6678 - Fundraising Expense	**19,473.42**	**21,500.00**	**2,026.58**
Total 6650 - Miscellaneous	**22,541.88**	**26,900.00**	**4,358.12**
6900 - Polaris Fee	5,900.00	5,900.00	0.00
Total Expenditures	**$163,701.95**	**$175,500.00**	**$11,798.05**
NET OPERATING REVENUE	**$23,714.31**	**$ -550.00**	**$ -24,264.31**
Other Revenue			
8020 - MOH Monthly Income		10,000.00	10,000.00
8025 - Donations	6,400.00		-6,400.00
8030 - Event Donations	3,541.00		-3,541.00
8035 - Grant Income	1,000.00		-1,000.00
8040 - Interest Income	3,714.48		-3,714.48
Rental Income	900.00		-900.00
Total 8020 - MOH Monthly Income	**15,555.48**	**10,000.00**	**-5,555.48**
9020 - Preservation Monthly Income	1,330.00	1,000.00	-330.00
Total Other Revenue	**$16,885.48**	**$11,000.00**	**$ -5,885.48**
Other Expenditures			

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8050 - MOH Monthly Expenses	73.00	10,000.00	9,927.00
8051 - Advertising	1,214.24		-1,214.24
8052 - Donations/Gifts	326.00		-326.00
8053 - Maintenance/Cleaning	1,427.45		-1,427.45
8054 - Performances	5,041.00		-5,041.00
8055 - Utilities	1,496.95		-1,496.95
Total 8050 - MOH Monthly Expenses	**9,578.64**	**10,000.00**	**421.36**
9050 - Preservation Monthly Expenses		1,000.00	1,000.00
9051 - Grant Expense	49,137.00		-49,137.00
Total 9050 - Preservation Monthly Expenses	**49,137.00**	**1,000.00**	**-48,137.00**
Total Other Expenditures	**$58,715.64**	**$11,000.00**	**$ -47,715.64**
NET OTHER REVENUE	**$ -41,830.16**	**$0.00**	**$41,830.16**
NET REVENUE	**$ -18,115.85**	**$ -550.00**	**$17,565.85**