

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	19,183.80	14,250.00	-4,933.80
4128 - Fundraising Income	54,131.91	53,750.00	-381.91
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	18,229.03	11,750.00	-6,479.03
6100 - Payroll & Related Expenses	73,310.05	79,290.00	5,979.95
6200 - Library Collection	10,669.44	11,060.00	390.56
6300 - Maintenance & Operations	12,474.46	17,550.00	5,075.54
6345 - Insurance	4,998.47	5,500.00	501.53
6400 - Office & Library Supplies	652.68	1,300.00	647.32
6500 - Telecommunications	1,009.21	1,200.00	190.79
6515 - Postage & Delivery	306.20	500.00	193.80
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	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	\$16,885.48	\$11,000.00	\$ -5,885.48
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