

# Aurora Free Library

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Revenue</b>			
4100 - Cayuga County Funding		3,500.00	3,500.00
4105 - SCCS Tax		92,500.00	92,500.00
4110 - NYS Library Services Income	153.00	1,376.00	1,223.00
4111 - Village of Aurora Funding		2,500.00	2,500.00
4116 - Grant Income		6,575.00	6,575.00
NYS Library Construction Grant	5,328.00	0.00	-5,328.00
Rosen Storytime Train		3,450.00	3,450.00
Take it on the Road		6,126.00	6,126.00
<b>Total 4116 - Grant Income</b>	<b>5,328.00</b>	<b>16,151.00</b>	<b>10,823.00</b>
4128 - Fundraising Income	40.00	293.00	253.00
Annual Appeal	1,195.00	785.00	-410.00
BLB		0.00	0.00
BLB- Silent Auction		8,781.17	8,781.17
BLB- Sponsors & Donations		16,775.00	16,775.00
BLB-Ticket Sales		11,653.99	11,653.99
<b>Total BLB</b>		<b>37,210.16</b>	<b>37,210.16</b>
Book Sale	32.00	1,979.75	1,947.75
Plant Sale		818.00	818.00
<b>Total 4128 - Fundraising Income</b>	<b>1,267.00</b>	<b>41,085.91</b>	<b>39,818.91</b>
4210 - Donation	1,468.05	13,065.30	11,597.25
4211 - Program Donations	119.00	341.00	222.00
<b>Total 4210 - Donation</b>	<b>1,587.05</b>	<b>13,406.30</b>	<b>11,819.25</b>
4220 - Misc. Income	8.00	59.05	51.05
4225 - Interest Income	624.79	56.24	-568.55
<b>Total Revenue</b>	<b>\$8,967.84</b>	<b>\$170,634.50</b>	<b>\$161,666.66</b>
<b>GROSS PROFIT</b>	<b>\$8,967.84</b>	<b>\$170,634.50</b>	<b>\$161,666.66</b>
<b>Expenditures</b>			
6076 - Grant Expense		0.00	0.00
6100 - Payroll & Related Expenses		0.00	0.00
6005 - Librarian Wages		0.00	0.00
6015 - Library Director	9,933.41	39,582.96	29,649.55
6025 - Library Assistant Director	3,249.65	16,704.25	13,454.60
6035 - Other Staff	245.15	1,542.75	1,297.60
Librarian Wages from Grants	1,948.31	5,217.68	3,269.37
<b>Total 6005 - Librarian Wages</b>	<b>15,376.52</b>	<b>63,047.64</b>	<b>47,671.12</b>
6104 - Employee Benefits		0.00	0.00
6109 - ST Disability	468.64	484.76	16.12
6124 - Payroll Taxes		0.00	0.00
6134 - Social Sec/Medicare	1,176.32	4,823.13	3,646.81
<b>Total 6124 - Payroll Taxes</b>	<b>1,176.32</b>	<b>4,823.13</b>	<b>3,646.81</b>
6149 - Workers Comp Ins.	767.54	329.60	-437.94

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<b>Total 6104 - Employee Benefits</b>	<b>2,412.50</b>	<b>5,637.49</b>	<b>3,224.99</b>
<b>Total 6100 - Payroll &amp; Related Expenses</b>	<b>17,789.02</b>	<b>68,685.13</b>	<b>50,896.11</b>
6200 - Library Collection	110.00	180.00	70.00
6205 - Print Materials		0.00	0.00
6206 - Books	1,045.13	5,287.65	4,242.52
6207 - Magazine Subscriptions		35.00	35.00
<b>Total 6205 - Print Materials</b>	<b>1,045.13</b>	<b>5,322.65</b>	<b>4,277.52</b>
6210 - E-Books	2,000.00	2,000.00	0.00
6215 - Other Materials (AV)	501.02	827.16	326.14
Materials Expense from Grants	1,595.55	4,737.36	3,141.81
<b>Total 6200 - Library Collection</b>	<b>5,251.70</b>	<b>13,067.17</b>	<b>7,815.47</b>
6300 - Maintenance & Operations		0.00	0.00
6340 - Fire/Safety		615.00	615.00
6355 - Repair & Maintenance Supplies	366.23	1,487.88	1,121.65
6360 - Utilities		0.00	0.00
6365 - Electric	2,375.93	4,099.62	1,723.69
6366 - Propane	1,740.37	2,183.11	442.74
6370 - Water	745.50	1,078.35	332.85
<b>Total 6360 - Utilities</b>	<b>4,861.80</b>	<b>7,361.08</b>	<b>2,499.28</b>
<b>Total 6300 - Maintenance &amp; Operations</b>	<b>5,228.03</b>	<b>9,463.96</b>	<b>4,235.93</b>
6345 - Insurance		-590.56	-590.56
6346 - Liability Umbrella Policy		939.00	939.00
6347 - Building & Contents		4,450.03	4,450.03
6348 - Hired & Non-Owned Auto Policy		200.00	200.00
<b>Total 6345 - Insurance</b>		<b>4,998.47</b>	<b>4,998.47</b>
6400 - Office & Library Supplies		0.00	0.00
6410 - Furniture		67.36	67.36
6420 - Office Supplies	77.98	417.84	339.86
<b>Total 6400 - Office &amp; Library Supplies</b>	<b>77.98</b>	<b>485.20</b>	<b>407.22</b>
6500 - Telecommunications		0.00	0.00
6503 - Telephone-Local	127.41	436.21	308.80
6504 - Telephone-Long Distance	125.71	447.56	321.85
<b>Total 6500 - Telecommunications</b>	<b>253.12</b>	<b>883.77</b>	<b>630.65</b>
6525 - Contract Labor	937.50	0.00	-937.50
6330 - Cleaning	600.00	2,275.00	1,675.00
6526 - Accounting Svc	551.55	4,495.04	3,943.49
6530 - Bookkeeper	1,187.50	4,131.25	2,943.75
Outside Services from Grants		49,137.00	49,137.00
Presenter/Performer from Grants	150.00	2,819.27	2,669.27
Professional Fees		2,420.50	2,420.50
<b>Total 6525 - Contract Labor</b>	<b>3,426.55</b>	<b>65,278.06</b>	<b>61,851.51</b>

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	ACTUAL	BUDGET	REMAINING
6602 - Computer Equipment	185.92	319.95	134.03
6650 - Miscellaneous		0.00	0.00
6515 - Postage & Delivery	83.00	275.00	192.00
6651 - Advertising		170.38	170.38
6654 - Dues & Subscriptions	216.00		-216.00
6657 - Program Expense	194.65	771.89	577.24
6658 - Summer Reading Program	448.32	310.50	-137.82
<b>Total 6657 - Program Expense</b>	<b>642.97</b>	<b>1,082.39</b>	<b>439.42</b>
6666 - Employee/Volunteer Relations	100.00	167.25	67.25
6670 - Conferences		50.00	50.00
6672 - Website	174.17	640.83	466.66
6676 - Bank Fee/Paypal Fee	95.30	92.01	-3.29
6678 - Fundraising Expense		126.95	126.95
Annual Appeal Expenses	62.40	43.80	-18.60
Book Lovers' Ball		0.00	0.00
BLB - Fees		209.90	209.90
BLB - Misc Expenses	208.21	345.39	137.18
BLB- Entertainment		2,800.00	2,800.00
BLB- Facility Rental		13,429.10	13,429.10
BLB-Wine & Beer		2,185.00	2,185.00
<b>Total Book Lovers' Ball</b>	<b>208.21</b>	<b>18,969.39</b>	<b>18,761.18</b>
<b>Total 6678 - Fundraising Expense</b>	<b>270.61</b>	<b>19,140.14</b>	<b>18,869.53</b>
<b>Total 6650 - Miscellaneous</b>	<b>1,582.05</b>	<b>21,618.00</b>	<b>20,035.95</b>
6900 - Polaris Fee	2,950.00	5,900.00	2,950.00
<b>Total Expenditures</b>	<b>\$36,744.37</b>	<b>\$190,699.71</b>	<b>\$153,955.34</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -27,776.53</b>	<b>\$ -20,065.21</b>	<b>\$7,711.32</b>
Other Revenue			
8020 - MOH Monthly Income		0.00	0.00
8025 - Donations	1,875.00	6,400.00	4,525.00
8030 - Event Donations	525.00	2,427.00	1,902.00
8035 - Grant Income		1,000.00	1,000.00
8040 - Interest Income	514.62	3,158.80	2,644.18
Rental Income		900.00	900.00
<b>Total 8020 - MOH Monthly Income</b>	<b>2,914.62</b>	<b>13,885.80</b>	<b>10,971.18</b>
9020 - Preservation Monthly Income		1,330.00	1,330.00
<b>Total Other Revenue</b>	<b>\$2,914.62</b>	<b>\$15,215.80</b>	<b>\$12,301.18</b>
Other Expenditures			
3010 - Unrealized Gains / (Losses)	-11,998.91		11,998.91
8050 - MOH Monthly Expenses		73.00	73.00
8051 - Advertising		894.02	894.02
8053 - Maintenance/Cleaning		1,377.45	1,377.45
8054 - Performances	47.00	2,316.00	2,269.00

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8055 - Utilities	230.23	1,373.09	1,142.86
<b>Total 8050 - MOH Monthly Expenses</b>	<b>277.23</b>	<b>6,033.56</b>	<b>5,756.33</b>
<b>Total Other Expenditures</b>	<b>\$ -11,721.68</b>	<b>\$6,033.56</b>	<b>\$17,755.24</b>
NET OTHER REVENUE	<b>\$14,636.30</b>	<b>\$9,182.24</b>	<b>\$ -5,454.06</b>
NET REVENUE	<b>\$ -13,140.23</b>	<b>\$ -10,882.97</b>	<b>\$2,257.26</b>