Aurora Free Library

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
4100 - Cayuga County Funding		3,500.00	3,500.00
4105 - SCCS Tax		102,500.00	102,500.00
4110 - NYS Library Services Income	153.00	1,450.00	1,297.00
4111 - Village of Aurora Funding		0.00	0.00
4116 - Grant Income	4,862.98	5,325.00	462.02
Auburn Public Theater Regrants	2,275.00	1,250.00	-1,025.00
NYS Library Construction Grant	5,328.00		-5,328.00
Rosen Storytime Train	3,500.00	3,450.00	-50.00
Take it on the Road	6,500.00	6,126.00	-374.00
Total 4116 - Grant Income	**22,465.98**	**16,151.00**	**-6,314.98**
4128 - Fundraising Income	150.00	0.00	-150.00
Annual Appeal	1,345.00	6,500.00	5,155.00
BLB			
BLB- Silent Auction		8,500.00	8,500.00
BLB- Sponsors & Donations	6,250.00	17,500.00	11,250.00
BLB-Ticket Sales		10,000.00	10,000.00
Total BLB	**6,250.00**	**36,000.00**	**29,750.00**
Book Sale	139.35	2,000.00	1,860.65
Community Dinner	390.00	650.00	260.00
Plant Sale	658.00	800.00	142.00
Total 4128 - Fundraising Income	**8,932.35**	**45,950.00**	**37,017.65**
4210 - Donation	4,125.38	8,400.00	4,274.62
4211 - Program Donations	467.30	300.00	-167.30
Total 4210 - Donation	**4,592.68**	**8,700.00**	**4,107.32**
4220 - Misc. Income	683.86		-683.86
4225 - Interest Income	1,927.59	3,000.00	1,072.41
Total Revenue	**$38,755.46**	**$181,251.00**	**$142,495.54**
GROSS PROFIT	**$38,755.46**	**$181,251.00**	**$142,495.54**
Expenditures			
6076 - Grant Expense		4,401.00	4,401.00
6100 - Payroll & Related Expenses			
6005 - Librarian Wages		75,000.00	75,000.00
6015 - Library Director	28,471.85	0.00	-28,471.85
6025 - Library Assistant Director	10,408.15		-10,408.15
6035 - Other Staff	822.99		-822.99
Librarian Wages from Grants	3,992.54	6,750.00	2,757.46
Total 6005 - Librarian Wages	**43,695.53**	**81,750.00**	**38,054.47**
6104 - Employee Benefits			
6109 - ST Disability	468.64	500.00	31.36
6124 - Payroll Taxes			
6134 - Social Sec/Medicare	3,342.72	6,000.00	2,657.28

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Total 6124 - Payroll Taxes	**3,342.72**	**6,000.00**	**2,657.28**
6149 - Workers Comp Ins.	767.54	500.00	-267.54
Total 6104 - Employee Benefits	**4,578.90**	**7,000.00**	**2,421.10**
Total 6100 - Payroll & Related Expenses	**48,274.43**	**88,750.00**	**40,475.57**
6200 - Library Collection	305.00	200.00	-105.00
6205 - Print Materials			
6206 - Books	3,018.14	7,000.00	3,981.86
6207 - Magazine Subscriptions		50.00	50.00
Total 6205 - Print Materials	**3,018.14**	**7,050.00**	**4,031.86**
6210 - E-Books	2,000.00	2,000.00	0.00
6215 - Other Materials (AV)	706.33	1,000.00	293.67
Total 6200 - Library Collection	**6,029.47**	**10,250.00**	**4,220.53**
6300 - Maintenance & Operations			
6340 - Fire/Safety	144.00	800.00	656.00
6350 - Grounds & Landscaping		1,000.00	1,000.00
6355 - Repair & Maintenance Supplies	1,475.42	10,000.00	8,524.58
6360 - Utilities			
6365 - Electric	3,415.81	5,000.00	1,584.19
6366 - Propane	2,525.97	2,500.00	-25.97
6370 - Water	987.00	2,500.00	1,513.00
Total 6360 - Utilities	**6,928.78**	**10,000.00**	**3,071.22**
Total 6300 - Maintenance & Operations	**8,548.20**	**21,800.00**	**13,251.80**
6345 - Insurance			
6346 - Liability Umbrella Policy		1,000.00	1,000.00
6347 - Building & Contents		4,500.00	4,500.00
6348 - Hired & Non-Owned Auto Policy		250.00	250.00
Total 6345 - Insurance		**5,750.00**	**5,750.00**
6400 - Office & Library Supplies			
6410 - Furniture		500.00	500.00
6420 - Office Supplies	232.50	700.00	467.50
6425 - Cleaning Supplies	38.86	100.00	61.14
Total 6400 - Office & Library Supplies	**271.36**	**1,300.00**	**1,028.64**
6500 - Telecommunications			
6503 - Telephone-Local	296.92	450.00	153.08
6504 - Telephone-Long Distance	244.56	450.00	205.44
6505 - Internet		300.00	300.00
Total 6500 - Telecommunications	**541.48**	**1,200.00**	**658.52**
6525 - Contract Labor	9,944.50		-9,944.50
6330 - Cleaning	1,275.00	2,250.00	975.00
6526 - Accounting Svc	2,011.55	2,500.00	488.45
6530 - Bookkeeper	2,443.75	5,000.00	2,556.25

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January - December 2026

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Presenter/Perfromer from Grants	2,170.00		-2,170.00
Total 6525 - Contract Labor	**17,844.80**	**9,750.00**	**-8,094.80**
6602 - Computer Equipment	185.92	1,000.00	814.08
6650 - Miscellaneous			
6515 - Postage & Delivery	559.00	300.00	-259.00
6651 - Advertising		200.00	200.00
6654 - Dues & Subscriptions	216.00	750.00	534.00
6657 - Program Expense	452.79	1,000.00	547.21
6658 - Summer Reading Program	0.00	350.00	350.00
Materials Expense from Grants	5,407.09	5,000.00	-407.09
Total 6657 - Program Expense	**5,859.88**	**6,350.00**	**490.12**
6666 - Employee/Volunteer Relations	250.00	300.00	50.00
6670 - Conferences		1,000.00	1,000.00
6672 - Website	334.18	750.00	415.82
6676 - Bank Fee/Paypal Fee	95.30	100.00	4.70
6678 - Fundraising Expense		750.00	750.00
Annual Appeal Expenses	62.40	750.00	687.60
Book Lovers' Ball			
BLB - Fees		200.00	200.00
BLB - Misc Expenses	726.38	400.00	-326.38
BLB- Entertainment		2,800.00	2,800.00
BLB- Facility Rental		14,000.00	14,000.00
BLB-Wine & Beer		2,500.00	2,500.00
Total Book Lovers' Ball	**726.38**	**19,900.00**	**19,173.62**
Total 6678 - Fundraising Expense	**788.78**	**21,400.00**	**20,611.22**
Total 6650 - Miscellaneous	**8,103.14**	**31,150.00**	**23,046.86**
6900 - Polaris Fee	2,950.00	5,900.00	2,950.00
Total Expenditures	**$92,748.80**	**$181,251.00**	**$88,502.20**
NET OPERATING REVENUE	**$ -53,993.34**	**$0.00**	**$53,993.34**
Other Revenue			
8020 - MOH Monthly Income			
8025 - Donations	2,700.00		-2,700.00
8030 - Event Donations	1,161.00		-1,161.00
8035 - Grant Income	1,000.00		-1,000.00
8040 - Interest Income	1,575.99		-1,575.99
Rental Income	100.00		-100.00
Total 8020 - MOH Monthly Income	**6,536.99**		**-6,536.99**
9020 - Preservation Monthly Income	5,130.00		-5,130.00
Total Other Revenue	**$11,666.99**	**$0.00**	**$ -11,666.99**
Other Expenditures			
3010 - Unrealized Gains / (Losses)	-16,665.11		16,665.11
8050 - MOH Monthly Expenses			

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8051 - Advertising	305.94		-305.94
8053 - Maintenance/Cleaning	350.00		-350.00
8054 - Performances	785.00		-785.00
8055 - Utilities	566.54		-566.54
Total 8050 - MOH Monthly Expenses	**2,007.48**		**-2,007.48**
9050 - Preservation Monthly Expenses	5,130.00		-5,130.00
Total Other Expenditures	**$ -9,527.63**	**$0.00**	**$9,527.63**
NET OTHER REVENUE	**$21,194.62**	**$0.00**	**$ -21,194.62**
NET REVENUE	**$ -32,798.72**	**$0.00**	**$32,798.72**