

Aurora Free Library

Statement of Activity
January 1-July 14, 2026

	Total
Revenue	
4110 - NYS Library Services Income	153.00
4116 - Grant Income	\$4,862.98
Auburn Public Theater Re grants	2,275.00
NYS Library Construction Grant	5,328.00
Rosen Storytime Train	3,500.00
Take it on the Road	6,500.00
Total for 4116 - Grant Income	\$22,465.98
4128 - Fundraising Income	\$150.00
Annual Appeal	1,345.00
BLB	
BLB- Sponsors & Donations	6,250.00
Total for BLB	\$6,250.00
Book Sale	139.35
Community Dinner	390.00
Plant Sale	658.00
Total for 4128 - Fundraising Income	\$8,932.35
4210 - Donation	\$4,125.38
4211 - Program Donations	467.30
Total for 4210 - Donation	\$4,592.68
4220 - Misc. Income	683.86
4225 - Interest Income	1,927.59
Total for Revenue	\$38,755.46
Gross Profit	\$38,755.46
Expenditures	
6100 - Payroll & Related Expenses	
6005 - Librarian Wages	
6015 - Library Director	28,471.85
6025 - Library Assistant Director	10,408.15
6035 - Other Staff	822.99
Librarian Wages from Grants	3,992.54
Total for 6005 - Librarian Wages	\$43,695.53

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	Total
6104 - Employee Benefits	
6109 - ST Disability	468.64
6124 - Payroll Taxes	
6134 - Social Sec/Medicare	3,342.72
Total for 6124 - Payroll Taxes	\$3,342.72
6149 - Workers Comp Ins.	767.54
Total for 6104 - Employee Benefits	\$4,578.90
Total for 6100 - Payroll & Related Expenses	\$48,274.43
6200 - Library Collection	\$305.00
6205 - Print Materials	
6206 - Books	3,006.89
Total for 6205 - Print Materials	\$3,006.89
6210 - E-Books	2,000.00
6215 - Other Materials (AV)	706.33
Total for 6200 - Library Collection	\$6,018.22
6300 - Maintenance & Operations	
6340 - Fire/Safety	144.00
6355 - Repair & Maintenance Supplies	1,475.42
6360 - Utilities	
6365 - Electric	3,415.81
6366 - Propane	2,525.97
6370 - Water	987.00
Total for 6360 - Utilities	\$6,928.78
Total for 6300 - Maintenance & Operations	\$8,548.20
6400 - Office & Library Supplies	
6420 - Office Supplies	232.50
6425 - Cleaning Supplies	38.86
Total for 6400 - Office & Library Supplies	\$271.36
6500 - Telecommunications	
6503 - Telephone-Local	254.94
6504 - Telephone-Long Distance	244.56
Total for 6500 - Telecommunications	\$499.50
6525 - Contract Labor	\$9,944.50
6330 - Cleaning	1,275.00
6526 - Accounting Svc	2,011.55
6530 - Bookkeeper	2,443.75

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Presenter/Performer from Grants	2,170.00
Total for 6525 - Contract Labor	\$17,844.80
6602 - Computer Equipment	185.92
6650 - Miscellaneous	
6515 - Postage & Delivery	559.00
6654 - Dues & Subscriptions	216.00
6657 - Program Expense	\$452.79
6658 - Summer Reading Program	0.00
Materials Expense from Grants	5,407.09
Total for 6657 - Program Expense	\$5,859.88
6666 - Employee/Volunteer Relations	250.00
6672 - Website	334.18
6676 - Bank Fee/Paypal Fee	95.30
6678 - Fundraising Expense	
Annual Appeal Expenses	62.40
Book Lovers' Ball	
BLB - Misc Expenses	726.38
Total for Book Lovers' Ball	\$726.38
Total for 6678 - Fundraising Expense	\$788.78
Total for 6650 - Miscellaneous	\$8,103.14
6900 - Polaris Fee	2,950.00
Total for Expenditures	\$92,695.57
Net Operating Revenue	-\$53,940.11
Other Revenue	
8020 - MOH Monthly Income	
8025 - Donations	2,700.00
8030 - Event Donations	1,161.00
8035 - Grant Income	1,000.00
8040 - Interest Income	1,575.99
Rental Income	100.00
Total for 8020 - MOH Monthly Income	\$6,536.99
9020 - Preservation Monthly Income	5,130.00
Total for Other Revenue	\$11,666.99
Other Expenditures	
3010 - Unrealized Gains / (Losses)	-16,665.11

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	Total
8050 - MOH Monthly Expenses	
8051 - Advertising	305.94
8053 - Maintenance/Cleaning	350.00
8054 - Performances	785.00
8055 - Utilities	566.54
Total for 8050 - MOH Monthly Expenses	\$2,007.48
9050 - Preservation Monthly Expenses	5,130.00
Total for Other Expenditures	-\$9,527.63
Net Other Revenue	\$21,194.62
Net Revenue	-\$32,745.49