

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	1,530.00	1,450.00	-80.00
4111 - Village of Aurora Funding		0.00	0.00
4116 - Grant Income	5,412.98	5,325.00	-87.98
Auburn Public Theater Re grants	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	23,015.98	16,151.00	-6,864.98
4128 - Fundraising Income	380.00	0.00	-380.00
Annual Appeal	1,345.00	6,500.00	5,155.00
BLB			
BLB- Silent Auction	3,478.00	8,500.00	5,022.00
BLB- Sponsors & Donations	16,410.00	17,500.00	1,090.00
BLB-Ticket Sales	10,909.41	10,000.00	-909.41
Total BLB	30,797.41	36,000.00	5,202.59
Book Sale	2,199.35	2,000.00	-199.35
Community Dinner	390.00	650.00	260.00
Plant Sale	658.00	800.00	142.00
Total 4128 - Fundraising Income	35,769.76	45,950.00	10,180.24
4210 - Donation	4,625.40	8,400.00	3,774.60
4211 - Program Donations	545.30	300.00	-245.30
Total 4210 - Donation	5,170.70	8,700.00	3,529.30
4220 - Misc. Income	948.96		-948.96
4225 - Interest Income	2,919.80	3,000.00	80.20
Total Revenue	\$69,355.20	\$181,251.00	\$111,895.80
GROSS PROFIT	\$69,355.20	\$181,251.00	\$111,895.80
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	39,363.27	0.00	-39,363.27
6025 - Library Assistant Director	14,306.70		-14,306.70
6035 - Other Staff	1,694.13		-1,694.13
Librarian Wages from Grants	4,795.13	6,750.00	1,954.87
Total 6005 - Librarian Wages	60,159.23	81,750.00	21,590.77
6104 - Employee Benefits			
6109 - ST Disability	468.64	500.00	31.36
6124 - Payroll Taxes			
6134 - Social Sec/Medicare	4,602.21	6,000.00	1,397.79

Aurora Free Library

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

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total 6124 - Payroll Taxes	4,602.21	6,000.00	1,397.79
6149 - Workers Comp Ins.	767.54	500.00	-267.54
Total 6104 - Employee Benefits	5,838.39	7,000.00	1,161.61
Total 6100 - Payroll & Related Expenses	65,997.62	88,750.00	22,752.38
6200 - Library Collection	305.00	200.00	-105.00
6205 - Print Materials			
6206 - Books	4,669.40	7,000.00	2,330.60
6207 - Magazine Subscriptions		50.00	50.00
Total 6205 - Print Materials	4,669.40	7,050.00	2,380.60
6210 - E-Books	2,000.00	2,000.00	0.00
6215 - Other Materials (AV)	875.62	1,000.00	124.38
Total 6200 - Library Collection	7,850.02	10,250.00	2,399.98
6300 - Maintenance & Operations			
6340 - Fire/Safety	444.00	800.00	356.00
6350 - Grounds & Landscaping		1,000.00	1,000.00
6355 - Repair & Maintenance Supplies	1,685.42	10,000.00	8,314.58
6360 - Utilities			
6365 - Electric	6,660.34	5,000.00	-1,660.34
6366 - Propane	2,525.97	2,500.00	-25.97
6370 - Water	1,228.50	2,500.00	1,271.50
Total 6360 - Utilities	10,414.81	10,000.00	-414.81
Total 6300 - Maintenance & Operations	12,544.23	21,800.00	9,255.77
6345 - Insurance			
6346 - Liability Umbrella Policy	1,033.00	1,000.00	-33.00
6347 - Building & Contents	4,753.28	4,500.00	-253.28
6348 - Hired & Non-Owned Auto Policy	229.00	250.00	21.00
Total 6345 - Insurance	6,015.28	5,750.00	-265.28
6400 - Office & Library Supplies			
6410 - Furniture	39.99	500.00	460.01
6420 - Office Supplies	416.24	700.00	283.76
6425 - Cleaning Supplies	38.86	100.00	61.14
Total 6400 - Office & Library Supplies	495.09	1,300.00	804.91
6500 - Telecommunications			
6503 - Telephone-Local	424.06	450.00	25.94
6504 - Telephone-Long Distance	370.02	450.00	79.98
6505 - Internet		300.00	300.00
Total 6500 - Telecommunications	794.08	1,200.00	405.92
6525 - Contract Labor	9,944.50		-9,944.50
6330 - Cleaning	1,875.00	2,250.00	375.00
6526 - Accounting Svc	2,329.05	2,500.00	170.95
6530 - Bookkeeper	3,593.75	5,000.00	1,406.25

Aurora Free Library

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

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Presenter/Performer	75.00		-75.00
Presenter/Performer from Grants	2,400.00		-2,400.00
Total 6525 - Contract Labor	20,217.30	9,750.00	-10,467.30
6602 - Computer Equipment	185.92	1,000.00	814.08
6650 - Miscellaneous			
6515 - Postage & Delivery	440.45	300.00	-140.45
6651 - Advertising		200.00	200.00
6654 - Dues & Subscriptions	216.00	750.00	534.00
6657 - Program Expense	520.39	1,000.00	479.61
6658 - Summer Reading Program	159.89	350.00	190.11
Materials Expense from Grants	6,258.89	5,000.00	-1,258.89
Total 6657 - Program Expense	6,939.17	6,350.00	-589.17
6666 - Employee/Volunteer Relations	550.00	300.00	-250.00
6670 - Conferences	60.00	1,000.00	940.00
6672 - Website	451.70	750.00	298.30
6676 - Bank Fee/Paypal Fee	137.09	100.00	-37.09
6678 - Fundraising Expense	1,164.26	750.00	-414.26
Annual Appeal Expenses	62.40	750.00	687.60
Book Lovers' Ball			
BLB - Fees	92.96	200.00	107.04
BLB - Misc Expenses	1,007.78	400.00	-607.78
BLB- Entertainment	3,000.00	2,800.00	-200.00
BLB- Facility Rental		14,000.00	14,000.00
BLB-Wine & Beer	1,658.06	2,500.00	841.94
Total Book Lovers' Ball	5,758.80	19,900.00	14,141.20
Total 6678 - Fundraising Expense	6,985.46	21,400.00	14,414.54
Total 6650 - Miscellaneous	15,779.87	31,150.00	15,370.13
6900 - Polaris Fee	5,900.00	5,900.00	0.00
Total Expenditures	\$135,779.41	\$181,251.00	\$45,471.59
NET OPERATING REVENUE	\$ -66,424.21	\$0.00	\$66,424.21
Other Revenue			
8020 - MOH Monthly Income			
8025 - Donations	2,700.00		-2,700.00
8030 - Event Donations	2,739.10		-2,739.10
8035 - Grant Income	1,000.00		-1,000.00
8040 - Interest Income	2,378.69		-2,378.69
Rental Income	275.00		-275.00
Total 8020 - MOH Monthly Income	9,092.79		-9,092.79
9020 - Preservation Monthly Income	5,880.00		-5,880.00
Total Other Revenue	\$14,972.79	\$0.00	\$ -14,972.79
Other Expenditures			
3010 - Unrealized Gains / (Losses)	-16,665.11		16,665.11

Aurora Free Library

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

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	REMAINING
60055 - Investment Fees	-11,580.39		11,580.39
Total 3010 - Unrealized Gains / (Losses)	-28,245.50		28,245.50
8050 - MOH Monthly Expenses			
8051 - Advertising	1,296.53		-1,296.53
8053 - Maintenance/Cleaning	621.68		-621.68
8054 - Performances	3,368.81		-3,368.81
8055 - Utilities	1,986.56		-1,986.56
Total 8050 - MOH Monthly Expenses	7,273.58		-7,273.58
9050 - Preservation Monthly Expenses	5,130.00		-5,130.00
Total Other Expenditures	\$ -15,841.92	\$0.00	\$15,841.92
NET OTHER REVENUE	\$30,814.71	\$0.00	\$ -30,814.71
NET REVENUE	\$ -35,609.50	\$0.00	\$35,609.50