

South New Berlin Free Library
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	150.00
Town of Butternuts	300.00
Town of New Berlin	800.00
UVCS	48,745.00
Total Direct Public Support	49,995.00
Indirect Public Support	
LLSA	1,250.00
Senate grant	3,500.00
Total Indirect Public Support	4,750.00
Investments	
Interest-Savings, Short-term CD	100.00
Total Investments	100.00
Other Types of Income	
Miscellaneous Revenue	250.00
Total Other Types of Income	250.00
Program Income	
Program Service Fees	200.00
Total Program Income	200.00
Total Income	55,295.00
Expense	
Contract Services	
Accounting Fees	1,300.00
Total Contract Services	1,300.00
Facilities and Equipment	
Inspection	100.00
Maintenance	7,500.00
Utilites	2,400.00
Total Facilities and Equipment	10,000.00
Operations	
Automation	2,400.00
AV Materials	850.00
Books, Subscriptions, Reference	3,200.00
Circuits	900.00
Computer Equipment	500.00
Download Zone	200.00
Dues	200.00
Periodicals	400.00
Postage, Mailing Service	220.00
Program	400.00
Supplies	1,500.00
Telephone, Telecommunications	500.00
Total Operations	11,270.00
Other Types of Expenses	
Advertising	750.00
Bank service charges	250.00
Equipment	1,000.00
Insurance - Liability, D and O	1,300.00
Total Other Types of Expenses	3,300.00
Payroll Expenses	29,225.00

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Travel and Meetings	
Travel	<u>200.00</u>
Total Travel and Meetings	<u>200.00</u>
Total Expense	<u>55,295.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>