

South New Berlin Free Library
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	150.00
Town of Butternuts	300.00
Town of New Berlin	0.00
UVCS	48,745.00
Total Direct Public Support	49,195.00
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	
Copier and Fax	200.00
Fundraising	250.00
Total Other Types of Income	450.00
Total Income	54,495.00
Expense	
Contract Services	
Accounting Fees	1,300.00
Total Contract Services	1,300.00
Facilities and Equipment	
Inspection	100.00
Maintenance	6,850.00
Utilites	2,600.00
Total Facilities and Equipment	9,550.00

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Operations	
Automation	2,550.00
Books, Subscriptions, Reference	2,800.00
Circuits	750.00
Computer Equipment	1,000.00
Download Zone	200.00
Dues	200.00
DVDs	850.00
Postage, Mailing Service	220.00
Program	500.00
Supplies	1,200.00
Telephone, Telecommunications	900.00
Total Operations	11,170.00
Other Types of Expenses	
Advertising	500.00
Bank service charges	250.00
Equipment	1,000.00
Insurance - Liability, D and O	1,300.00
Total Other Types of Expenses	3,050.00
Payroll Expenses	29,225.00
Travel and Meetings	
Travel	200.00
Total Travel and Meetings	200.00
Total Expense	54,495.00
Net Ordinary Income	0.00
Net Income	0.00