

South New Berlin Free Library
Budget
For the Twelve Months Ending December 31, 2019

	Year to Date Budget
Revenues	
Indiv/Busin Contributions	\$ 50.00
Town of Butternuts	300.00
UVCS	48,745.00
LLSA	1,250.00
Grants	4,500.00
Interest Income	50.00
Copier/Fax Income	300.00
Fundraising	100.00
Miscellaneous Revenue	150.00
Program Service Fees Income	200.00
	55,645.00
Cost of Sales	
	0.00
	55,645.00
Expenses	
Accounting Fees	1,500.00
Inspection	100.00
Maintenance	6,300.00
Utilities	2,400.00
Automation	2,700.00
Books, Subs, Reference	2,500.00
Circuits	400.00
Computer Equipment	500.00
Download Zone	210.00
Dues	200.00
DVD's	850.00
Postage, Mailing Service	100.00
Program	625.00
Supplies	1,500.00
Telephone, Internet	750.00
Advertising	250.00
Bank Service Charges	60.00
Equipment	800.00
Insurance - Liability, D and O	1,300.00
Payroll	28,600.00
Payroll Tax/Insurance Expense	3,600.00
Travel Expense	400.00
	400.00

For Management Purposes Only

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Total Expenses	Year to Date Budget <u>55,645.00</u>
Net Income	\$ <u><u>0.00</u></u>