

South New Berlin Free Library
Budget
For the Twelve Months Ending December 31, 2020

		Year to Date Budget
Revenues		
Indiv/Busin Contributions	\$	100.00
Town of Butternuts		300.00
UVCS		48,545.00
LLSA		4,000.00
Grants		1,500.00
Interest Income		25.00
Copier/Fax Income		300.00
Fundraising		100.00
Miscellaneous Revenue		150.00
Program Service Fees Income		200.00
		55,220.00
Total Revenues		
Expenses		
Accounting Fees		1,650.00
Inspection		100.00
Maintenance		4,000.00
Utilities		2,500.00
Automation		2,855.00
Books, Subs, Reference		2,500.00
Circuits		400.00
Computer Equipment		1,200.00
Download Zone		210.00
Dues		200.00
DVD's		850.00
Postage, Mailing Service		100.00
Program		625.00
Supplies		1,700.00
Telephone, Internet		750.00
Advertising		250.00
Bank Service Charges		60.00
Equipment		800.00
Insurance - Liability, D and O		1,300.00
Payroll		30,000.00
Payroll Tax/Insurance Expense		3,600.00
Travel Expense		200.00
		55,850.00
Total Expenses		
Net Income	\$	(630.00)

For Management Purposes Only

**Budget reflects unused 2019 Expense Budgeted in 2020.