

South New Berlin Free Library
Budget
For the Twelve Months Ending December 31, 2022

		Year to Date Budget
Revenues		
Indiv/Busin Contributions	\$	100.00
Town of Butternuts		300.00
UVCS		51,545.00
LLSA		1,500.00
Grants		1,500.00
Interest Income		25.00
Copier/Fax Income		300.00
Fundraising		100.00
Miscellaneous Revenue		150.00
Employee Retention Credit		1,680.00
Program Service Fees Income		200.00
		57,400.00
Total Revenues		57,400.00
Expenses		
Accounting Fees		1,650.00
Inspection		200.00
Maintenance		1,500.00
Utilities		3,000.00
Automation		3,030.00
Books, Subs, Reference		2,500.00
Circuits		400.00
Computer Equipment		800.00
Download Zone		210.00
Dues		50.00
DVD's		850.00
Postage, Mailing Service		100.00
Program		300.00
Supplies		1,000.00
Telephone, Internet		750.00
Advertising		50.00
Bank Service Charges		60.00
Equipment		1,200.00
Insurance - Liability, D and O		2,000.00
Payroll		33,700.00
Payroll Tax/Insurance Expense		4,000.00
Travel Expense		50.00
		57,400.00
Total Expenses		57,400.00
Net Income	\$	0.00