

South New Berlin Free Library
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2022

	Current Three Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Indiv/Busin Contributions	\$ 425.00	\$ 425.00	\$ 100.00	325.00
Town of Butternuts	300.00	300.00	300.00	0.00
UVCS	0.00	0.00	51,545.00	(51,545.00)
LLSA	138.21	138.21	1,500.00	(1,361.79)
Grants	500.00	500.00	1,500.00	(1,000.00)
Interest Income	22.53	22.53	25.00	(2.47)
Copier/Fax Income	0.00	0.00	300.00	(300.00)
Fundraising	0.00	0.00	100.00	(100.00)
Building Fundraiser	135.00	135.00	0.00	135.00
Miscellaneous Revenue	1,112.00	1,112.00	150.00	962.00
Employee Retention Credit	0.00	0.00	1,680.00	(1,680.00)
Program Service Fees Income	0.00	0.00	200.00	(200.00)
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Total Revenues	2,632.74	2,632.74	57,400.00	(54,767.26)
Expenses				
Accounting Fees	412.50	412.50	1,650.00	(1,237.50)
Inspection	0.00	0.00	200.00	(200.00)
Maintenance	464.12	464.12	1,500.00	(1,035.88)
Utilities	1,054.78	1,054.78	3,000.00	(1,945.22)
Automation	12.00	12.00	3,030.00	(3,018.00)
Books, Subs, Reference	116.95	116.95	2,500.00	(2,383.05)
Circuits	0.00	0.00	400.00	(400.00)
Computer Equipment	0.00	0.00	800.00	(800.00)
Download Zone	93.00	93.00	210.00	(117.00)
Dues	0.00	0.00	50.00	(50.00)
DVD's	177.69	177.69	850.00	(672.31)
Postage, Mailing Service	0.00	0.00	100.00	(100.00)
Program	0.00	0.00	300.00	(300.00)
Supplies	252.76	252.76	1,000.00	(747.24)
Telephone, Internet	193.42	193.42	750.00	(556.58)
Advertising	701.89	701.89	50.00	651.89
Bank Service Charges	15.00	15.00	60.00	(45.00)
Equipment	0.00	0.00	1,200.00	(1,200.00)
Insurance - Liability, D and O	1,051.29	1,051.29	2,000.00	(948.71)
Payroll	7,113.60	7,113.60	33,700.00	(26,586.40)
Payroll Tax/Insurance Expense	934.90	934.90	4,000.00	(3,065.10)
Travel Expense	0.00	0.00	50.00	(50.00)
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Total Expenses	12,593.90	12,593.90	57,400.00	(44,806.10)
Net Income	\$ (9,961.16)	\$ (9,961.16)	\$ 0.00	(9,961.16)

For Management Purposes Only

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