

South New Berlin Free Library
Budget
For the Twelve Months Ending December 31, 2023

		Year to Date Budget
Revenues		
Indiv/Busin Contributions	\$	300.00
Town of Butternuts		300.00
UVCS		51,500.00
LLSA		1,500.00
Grants		8,500.00
Interest Income		25.00
Copier/Fax Income		300.00
Fundraising		100.00
Miscellaneous Revenue		150.00
Bullet Aid		1,110.00
		63,785.00
Total Revenues		63,785.00
Expenses		
Accounting Fees		1,650.00
Inspection		200.00
Maintenance		1,500.00
Utilities		3,300.00
Automation		3,200.00
Books, Subs, Reference		2,500.00
Circuits		400.00
Computer Equipment		800.00
Download Zone		210.00
DVD's		850.00
Postage, Mailing Service		100.00
Program		3,500.00
Supplies		1,000.00
Telephone, Internet		750.00
Advertising		50.00
Bank Service Charges		60.00
Equipment		1,965.00
Insurance - Liability, D and O		2,000.00
Payroll		35,600.00
Payroll Tax/Insurance Expense		4,100.00
Travel Expense		50.00
		63,785.00
Total Expenses		63,785.00
Net Income	\$	0.00