

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

	Current Three Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Indiv/Busin Contributions	\$ 0.00	\$ 449.00	\$ 100.00	349.00
Town of Butternuts	0.00	300.00	300.00	0.00
UVCS	50,000.00	50,000.00	50,000.00	0.00
LLSA	0.00	2,539.52	1,500.00	1,039.52
Grants	0.00	3,320.00	1,500.00	1,820.00
Interest Income	19.81	88.66	25.00	63.66
Copier/Fax Income	30.00	160.00	300.00	(140.00)
Fundraising	40.00	190.07	100.00	90.07
Building Fundraiser	5,550.00	6,405.53	0.00	6,405.53
Miscellaneous Revenue	0.00	26.67	150.00	(123.33)
Bullet Aid	1,315.00	1,315.00	1,110.00	205.00
Employee Retention Credit	5,607.64	5,607.64	1,680.00	3,927.64
Program Service Fees Income	0.00	0.00	200.00	(200.00)
Total Revenues	<u>62,562.45</u>	<u>70,402.09</u>	<u>56,965.00</u>	<u>13,437.09</u>
Expenses				
Accounting Fees	825.00	1,650.00	1,650.00	0.00
Inspection	0.00	0.00	200.00	(200.00)
Maintenance	500.00	1,861.97	1,500.00	361.97
Building Project	70,776.00	75,916.00	0.00	75,916.00
Utilities	526.50	2,752.60	3,000.00	(247.40)
Automation	0.00	3,041.00	3,030.00	11.00
Books, Subs, Reference	210.84	1,882.38	2,500.00	(617.62)
Circuits	0.00	400.00	400.00	0.00
Computer Equipment	0.00	0.00	800.00	(800.00)
Download Zone	0.00	208.00	210.00	(2.00)
Dues	0.00	0.00	50.00	(50.00)
DVD's	62.89	317.72	850.00	(532.28)
Postage, Mailing Service	159.85	179.45	100.00	79.45
Program	2,795.45	3,172.90	300.00	2,872.90
Supplies	433.42	835.28	1,000.00	(164.72)
Telephone, Internet	225.06	822.44	750.00	72.44
Advertising	0.00	701.89	50.00	651.89
Bank Service Charges	15.00	60.00	60.00	0.00
Equipment	310.98	323.17	1,200.00	(876.83)
Insurance - Liability, D and O	0.00	1,891.29	2,000.00	(108.71)
Payroll	8,959.20	32,403.00	33,265.00	(862.00)
Payroll Tax/Insurance Expense	481.03	3,524.53	4,000.00	(475.47)
Travel Expense	0.00	0.00	50.00	(50.00)
Total Expenses	<u>86,281.22</u>	<u>131,943.62</u>	<u>56,965.00</u>	<u>74,978.62</u>

For Management Purposes Only

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Net Income	\$ <u><u>(23,718.77)</u></u>	\$ <u><u>(61,541.53)</u></u>	\$ <u><u>0.00</u></u>	<u><u>(61,541.53)</u></u>