

South New Berlin Free Library
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2023

	Current Three Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Indiv/Busin Contributions	\$ 0.00	\$ 0.00	\$ 300.00	(300.00)
Town of Butternuts	300.00	300.00	300.00	0.00
UVCS	0.00	0.00	51,500.00	(51,500.00)
LLSA	143.37	143.37	1,500.00	(1,356.63)
Grants	500.00	500.00	8,500.00	(8,000.00)
Interest Income	16.39	16.39	25.00	(8.61)
Copier/Fax Income	0.00	0.00	300.00	(300.00)
Fundraising	0.00	0.00	100.00	(100.00)
Building Fundraiser	1,000.00	1,000.00	0.00	1,000.00
Miscellaneous Revenue	0.00	0.00	150.00	(150.00)
Bullet Aid	0.00	0.00	1,110.00	(1,110.00)
Total Revenues	1,959.76	1,959.76	63,785.00	(61,825.24)
Expenses				
Accounting Fees	412.50	412.50	1,650.00	(1,237.50)
Inspection	0.00	0.00	200.00	(200.00)
Maintenance	549.00	549.00	1,500.00	(951.00)
Utilities	1,206.23	1,206.23	3,300.00	(2,093.77)
Automation	0.00	0.00	3,200.00	(3,200.00)
Books, Subs, Reference	472.48	472.48	2,500.00	(2,027.52)
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)
DVD's	284.42	284.42	850.00	(565.58)
Postage, Mailing Service	0.00	0.00	100.00	(100.00)
Program	0.00	0.00	3,500.00	(3,500.00)
Supplies	386.81	386.81	1,000.00	(613.19)
Telephone, Internet	256.48	256.48	750.00	(493.52)
Advertising	0.00	0.00	50.00	(50.00)
Bank Service Charges	15.00	15.00	60.00	(45.00)
Equipment	89.98	89.98	1,965.00	(1,875.02)
Insurance - Liability, D and O	1,085.31	1,085.31	2,000.00	(914.69)
Payroll	7,654.20	7,654.20	35,600.00	(27,945.80)
Payroll Tax/Insurance Expense	863.76	863.76	4,100.00	(3,236.24)
Travel Expense	55.00	55.00	50.00	5.00
Total Expenses	13,424.17	13,424.17	63,785.00	(50,360.83)

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Net Income	\$ <u>(11,464.41)</u>	\$ <u>(11,464.41)</u>	\$ <u>0.00</u>	<u>(11,464.41)</u>

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