

South New Berlin Free Library  
Income Statement  
Compared with Budget  
For the Six Months Ending June 30, 2023

	Current Three Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>				
Indiv/Busin Contributions	\$ 0.00	\$ 0.00	\$ 300.00	(300.00)
Town of Butternuts	0.00	300.00	300.00	0.00
UVCS	0.00	0.00	51,500.00	(51,500.00)
LLSA	0.00	143.37	1,500.00	(1,356.63)
Grants	5,000.00	5,500.00	8,500.00	(3,000.00)
Interest Income	16.75	33.14	25.00	8.14
Copier/Fax Income	52.00	52.00	300.00	(248.00)
Fundraising	31.50	31.50	100.00	(68.50)
Building Fundraiser	58,525.00	59,525.00	0.00	59,525.00
Miscellaneous Revenue	0.00	0.00	150.00	(150.00)
Bullet Aid	0.00	0.00	1,110.00	(1,110.00)
<b>Total Revenues</b>	<u>63,625.25</u>	<u>65,585.01</u>	<u>63,785.00</u>	<u>1,800.01</u>
<b>Expenses</b>				
Accounting Fees	412.50	825.00	1,650.00	(825.00)
Inspection	40.00	40.00	200.00	(160.00)
Maintenance	211.96	760.96	1,500.00	(739.04)
Utilities	795.85	2,002.08	3,300.00	(1,297.92)
Automation	3,332.00	3,332.00	3,200.00	132.00
Books, Subs, Reference	452.09	924.57	2,500.00	(1,575.43)
Circuits	400.00	400.00	400.00	0.00
Computer Equipment	0.00	0.00	800.00	(800.00)
Download Zone	0.00	93.00	210.00	(117.00)
DVD's	318.99	603.41	850.00	(246.59)
Postage, Mailing Service	20.25	20.25	100.00	(79.75)
Program	256.42	256.42	3,500.00	(3,243.58)
Supplies	50.29	437.10	1,000.00	(562.90)
Telephone, Internet	254.46	510.94	750.00	(239.06)
Advertising	0.00	0.00	50.00	(50.00)
Bank Service Charges	15.00	30.00	60.00	(30.00)
Equipment	0.00	89.98	1,965.00	(1,875.02)
Insurance - Liability, D and O	0.00	1,085.31	2,000.00	(914.69)
Payroll	8,172.50	15,826.70	35,600.00	(19,773.30)
Payroll Tax/Insurance Expense	891.84	1,755.60	4,100.00	(2,344.40)
Travel Expense	47.81	102.81	50.00	52.81
<b>Total Expenses</b>	<u>15,671.96</u>	<u>29,096.13</u>	<u>63,785.00</u>	<u>(34,688.87)</u>

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	Current Three Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Net Income	\$ 47,953.29	\$ 36,488.88	\$ 0.00	36,488.88

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