

South New Berlin Free Library  
Income Statement  
Compared with Budget  
For the Nine Months Ending September 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	1,293.16	1,436.53	1,500.00	(63.47)
Grants	0.00	5,500.00	8,500.00	(3,000.00)
Interest Income	16.94	50.08	25.00	25.08
Copier/Fax Income	49.00	101.00	300.00	(199.00)
Fundraising	154.00	185.50	100.00	85.50
Building Fundraiser	2,500.00	62,025.00	0.00	62,025.00
Miscellaneous Revenue	10.00	10.00	150.00	(140.00)
Bullet Aid	0.00	0.00	1,110.00	(1,110.00)
<b>Total Revenues</b>	<b>4,023.10</b>	<b>69,608.11</b>	<b>63,785.00</b>	<b>5,823.11</b>
<b>Expenses</b>				
Accounting Fees	412.50	1,237.50	1,650.00	(412.50)
Inspection	0.00	40.00	200.00	(160.00)
Maintenance	75.00	835.96	1,500.00	(664.04)
Building Project	120.63	120.63	0.00	120.63
Utilities	469.19	2,471.27	3,300.00	(828.73)
Automation	0.00	3,332.00	3,200.00	132.00
Books, Subs, Reference	1,863.54	2,788.11	2,500.00	288.11
Circuits	0.00	400.00	400.00	0.00
Computer Equipment	0.00	0.00	800.00	(800.00)
Download Zone	115.00	208.00	210.00	(2.00)
DVD's	14.96	618.37	850.00	(231.63)
Postage, Mailing Service	22.85	43.10	100.00	(56.90)
Program	2,721.64	2,978.06	3,500.00	(521.94)
Supplies	270.55	707.65	1,000.00	(292.35)
Telephone, Internet	252.58	763.52	750.00	13.52
Advertising	88.00	88.00	50.00	38.00
Bank Service Charges	15.00	45.00	60.00	(15.00)
Equipment	0.00	89.98	1,965.00	(1,875.02)
Insurance - Liability, D and O	1,042.63	2,127.94	2,000.00	127.94
Payroll	9,639.90	25,466.60	35,600.00	(10,133.40)
Payroll Tax/Insurance Expense	1,953.89	3,709.49	4,100.00	(390.51)
Travel Expense	0.00	102.81	50.00	52.81
<b>Total Expenses</b>	<b>19,077.86</b>	<b>48,173.99</b>	<b>63,785.00</b>	<b>(15,611.01)</b>

For Management Purposes Only

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	<u>Current Three Month Actual</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Variance</u>
Net Income	\$ (15,054.76)	\$ 21,434.12	\$ 0.00	21,434.12