

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

	Current Three Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Indiv/Busin Contributions	\$ 5.00	\$ 5.00	\$ 300.00	(295.00)
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	1,436.53	1,500.00	(63.47)
Grants	0.00	5,500.00	8,500.00	(3,000.00)
Interest Income	16.39	66.47	25.00	41.47
Copier/Fax Income	0.00	101.00	300.00	(199.00)
Fundraising	105.00	290.50	100.00	190.50
Building Fundraiser	0.00	62,025.00	0.00	62,025.00
Miscellaneous Revenue	0.00	10.00	150.00	(140.00)
Bullet Aid	0.00	0.00	1,110.00	(1,110.00)
Employee Retention Credit	595.33	595.33	0.00	595.33
Total Revenues	721.72	70,329.83	63,785.00	6,544.83
Expenses				
Accounting Fees	412.50	1,650.00	1,650.00	0.00
Inspection	75.00	115.00	200.00	(85.00)
Maintenance	550.00	1,385.96	1,500.00	(114.04)
Building Project	17,344.00	17,464.63	0.00	17,464.63
Utilities	468.57	2,939.84	3,300.00	(360.16)
Automation	0.00	3,332.00	3,200.00	132.00
Books, Subs, Reference	241.05	3,029.16	2,500.00	529.16
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)
DVD's	39.92	658.29	850.00	(191.71)
Postage, Mailing Service	160.56	203.66	100.00	103.66
Program	2,610.20	5,588.26	3,500.00	2,088.26
Supplies	67.17	774.82	1,000.00	(225.18)
Telephone, Internet	267.04	1,030.56	750.00	280.56
Advertising	0.00	88.00	50.00	38.00
Bank Service Charges	15.00	60.00	60.00	0.00
Equipment	0.00	89.98	1,965.00	(1,875.02)
Insurance - Liability, D and O	0.00	2,127.94	2,000.00	127.94
Payroll	9,576.00	35,042.60	35,600.00	(557.40)
Payroll Tax/Insurance Expense	638.31	4,347.80	4,100.00	247.80
Travel Expense	0.00	102.81	50.00	52.81

For Management Purposes Only

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

	Current Three Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Total Expenses	<u>32,465.32</u>	<u>80,639.31</u>	<u>63,785.00</u>	<u>16,854.31</u>
Net Income	\$ <u><u>(31,743.60)</u></u>	\$ <u><u>(10,309.48)</u></u>	\$ <u><u>0.00</u></u>	<u><u>(10,309.48)</u></u>