

South New Berlin Free Library
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2024

	Current Three Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Indiv/Busin Contributions	\$ 117.85	\$ 117.85	\$ 2,300.00	(2,182.15)
Town of Butternuts	0.00	0.00	300.00	(300.00)
Town of New Berlin	51,500.00	51,500.00	0.00	51,500.00
UVCS	0.00	0.00	53,000.00	(53,000.00)
LLSA	143.68	143.68	1,500.00	(1,356.32)
Grants	1,600.00	1,600.00	6,500.00	(4,900.00)
Interest Income	16.57	16.57	25.00	(8.43)
Copier/Fax Income	87.00	87.00	300.00	(213.00)
Fundraising	92.00	92.00	910.00	(818.00)
Building Fundraiser	148.51	148.51	0.00	148.51
Miscellaneous Revenue	5.99	5.99	200.00	(194.01)
Bullet Aid	20,000.00	20,000.00	1,110.00	18,890.00
Total Revenues	73,711.60	73,711.60	66,145.00	7,566.60
Expenses				
Accounting Fees	412.50	412.50	1,650.00	(1,237.50)
Inspection	0.00	0.00	200.00	(200.00)
Maintenance	275.00	275.00	1,000.00	(725.00)
Building Project	29,493.00	29,493.00	0.00	29,493.00
Utilities	663.24	663.24	3,300.00	(2,636.76)
Automation	0.00	0.00	3,435.00	(3,435.00)
Books, Subs, Reference	400.47	400.47	2,500.00	(2,099.53)
Circuits	0.00	0.00	400.00	(400.00)
Computer Equipment	0.00	0.00	800.00	(800.00)
Download Zone	0.00	0.00	350.00	(350.00)
DVD's	90.95	90.95	850.00	(759.05)
Postage, Mailing Service	13.60	13.60	100.00	(86.40)
Program	656.76	656.76	5,500.00	(4,843.24)
Supplies	417.52	417.52	1,000.00	(582.48)
Telephone, Internet	263.28	263.28	0.00	263.28
Advertising	0.00	0.00	50.00	(50.00)
Bank Service Charges	15.00	15.00	60.00	(45.00)
Equipment	0.00	0.00	500.00	(500.00)
Insurance - Liability, D and O	1,644.93	1,644.93	2,800.00	(1,155.07)
Payroll	8,182.50	8,182.50	36,600.00	(28,417.50)
Payroll Tax/Insurance Expense	850.36	850.36	5,000.00	(4,149.64)
Travel Expense	50.00	50.00	50.00	0.00
Total Expenses	43,429.11	43,429.11	66,145.00	(22,715.89)
				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	\$ 30,282.49	\$ 30,282.49	\$ 0.00	30,282.49

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