

South New Berlin Free Library
Budget
For the Twelve Months Ending December 31, 2024

		Year to Date Budget
Revenues		
Indiv/Busin Contributions	\$	2,300.00
Town of Butternuts		300.00
UVCS		53,000.00
LLSA		1,500.00
Grants		6,500.00
Interest Income		25.00
Copier/Fax Income		300.00
Fundraising		910.00
Miscellaneous Revenue		200.00
Bullet Aid		1,110.00
		66,145.00
Total Revenues		66,145.00
Expenses		
Accounting Fees		1,650.00
Inspection		200.00
Maintenance		1,000.00
Utilities		3,300.00
Automation		3,435.00
Books, Subs, Reference		2,500.00
Circuits		400.00
Computer Equipment		800.00
Download Zone		350.00
DVD's		850.00
Postage, Mailing Service		100.00
Program		5,500.00
Supplies		1,000.00
Advertising		50.00
Bank Service Charges		60.00
Equipment		500.00
Insurance - Liability, D and O		2,800.00
Payroll		36,600.00
Payroll Tax/Insurance Expense		5,000.00
Travel Expense		50.00
		66,145.00
Total Expenses		66,145.00
Net Income	\$	0.00

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