

South New Berlin Free Library
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2025

	Current Three Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Indiv/Busin Contributions	\$ 1,578.50	\$ 1,732.00	\$ 2,300.00	(568.00)
Town of Butternuts	0.00	300.00	300.00	0.00
UVCS	0.00	0.00	54,590.00	(54,590.00)
LLSA	1,376.05	1,525.37	1,500.00	25.37
Grants	0.00	1,700.00	6,500.00	(4,800.00)
Interest Income	6.05	29.67	40.00	(10.33)
Copier/Fax Income	77.00	220.00	400.00	(180.00)
Fundraising	359.18	829.01	950.00	(120.99)
Building Fundraiser	0.00	500.00	0.00	500.00
Building Grant	19,793.00	19,793.00	0.00	19,793.00
Miscellaneous Revenue	40.50	40.50	200.00	(159.50)
Bullet Aid	0.00	1,800.00	1,200.00	600.00
Museum Donations	500.00	500.00	0.00	500.00
Total Revenues	23,730.28	28,969.55	67,980.00	(39,010.45)
 Expenses				
Accounting Fees	412.50	1,237.50	1,700.00	(462.50)
Inspection	40.00	40.00	115.00	(75.00)
Maintenance	163.40	938.40	1,200.00	(261.60)
Building Project	23,852.36	124,125.34	0.00	124,125.34
Utilities	268.60	1,929.55	3,000.00	(1,070.45)
Automation	0.00	3,535.00	3,535.00	0.00
Books, Subs, Reference	640.71	1,030.49	2,000.00	(969.51)
Circuits	0.00	400.00	400.00	0.00
Computer Equipment	0.00	0.00	600.00	(600.00)
Download Zone	115.00	650.00	665.00	(15.00)
DVD's	203.43	415.50	600.00	(184.50)
Postage, Mailing Service	15.60	15.60	50.00	(34.40)
Program	438.22	1,119.08	5,500.00	(4,380.92)
Supplies	26.05	336.40	1,000.00	(663.60)
Telephone, Internet	429.00	1,214.76	1,100.00	114.76
Advertising	680.25	680.25	50.00	630.25
Bank Service Charges	0.00	5.00	60.00	(55.00)
Equipment	2,088.56	2,675.03	1,000.00	1,675.03
Insurance - Liability, D and O	860.00	2,564.98	2,490.00	74.98
Payroll	10,027.00	27,101.00	37,820.00	(10,719.00)
Payroll Tax/Insurance Expense	1,229.37	3,100.70	5,045.00	(1,944.30)
Travel Expense	0.00	0.00	50.00	(50.00)
Total Expenses	41,490.05	173,114.58	67,980.00	105,134.58

For Management Purposes Only

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	Current Three Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Net Income	\$ <u>(17,759.77)</u>	\$ <u>(144,145.03)</u>	\$ <u>0.00</u>	<u>(144,145.03)</u>