

**Springfield Library Association
February Operating Budget**

Income	2024 Budget	Feb Income	YTD Income	Budget Balance	NOTES
Public Funds - CVSCS	30,000.00	0.00	0.00	30,000.00	
4CLS	1,500.00	0.00	149.32	1,350.68	
Interest Income	2,000.00	277.40	460.27	1,539.73	
Gifts and Endowments	1,000.00	0.00	30.00	970.00	
Patron Fees (copy, fax)	50.00	0.00	0.00	50.00	
Annual Appeal	4,000.00	0.00	0.00	4,000.00	
Recycling Project	1,000.00	0.00	226.00	774.00	
Total Income	39,550.00	277.40	865.59	38,684.41	
Expenses	2025 Budget	Feb Expenses	YTD Expenses	Budget Balance	
Employee Expenses					
Wages:	23,920.00	1,869.00	3,916.50	20,003.50	
SocSec/Medicare Tax (0.0765)	1,830.00	0.00	426.90	1,403.10	
Disability Insurance	120.00	0.00	30.24	89.76	
Worker's Compensation Ins.	350.00	0.00	0.00	350.00	
Total Employee Expenses	26,220.00	1,869.00	4,373.64	21,846.36	
Commercial Insurance	900.00	0.00	0.00	900.00	
4CLS Charges					
Automation	4,500.00	0.00	0.00	4,500.00	
Research Center	115.00	0.00	0.00	115.00	
Large Print Circuit	300.00	0.00	0.00	300.00	
Video Circuit	200.00	0.00	0.00	200.00	
Electronic Materials	250.00	0.00	0.00	250.00	
Cataloging	200.00	42.25	42.25	157.75	
Print Materials	2,500.00	151.10	487.36	2,012.64	
Programs (non-grant)	600.00	0.00	0.00	600.00	
Facility Maintenance / Repair	705.00	0.00	0.00	705.00	
Equipment	200.00	0.00	0.00	200.00	
Telephone	480.00	0.00	39.99	440.01	
Office Supplies	500.00	0.00	89.81	410.19	
Postage	30.00	0.00	0.00	30.00	
Fundraising Expense	1,200.00	0.00	808.29	391.71	
Advertising	500.00	0.00	0.00	500.00	
Mileage Reimbursement	150.00	0.00	0.00	150.00	
Total Expense	39,550.00	2,062.35	5,841.34	33,708.66	