

South New Berlin Free Library
Income Statement
Compared with Budget
For the Six Months Ending June 30, 2026

	Current Three Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Indiv/Busin Contributions	\$ 0.00	\$ 1,622.00	\$ 2,300.00	(678.00)
Town of Butternuts	0.00	0.00	300.00	(300.00)
UVCS	0.00	0.00	55,680.00	(55,680.00)
LLSA	152.89	152.89	1,500.00	(1,347.11)
Grants	2,100.00	8,679.00	3,000.00	5,679.00
Interest Income	585.25	886.95	1,500.00	(613.05)
Copier/Fax Income	0.00	38.00	400.00	(362.00)
Fundraising	49.40	265.35	950.00	(684.65)
Miscellaneous Revenue	284.47	284.47	200.00	84.47
Bullet Aid	0.00	2,222.00	1,200.00	1,022.00
Total Revenues	3,172.01	14,150.66	67,030.00	(52,879.34)
Expenses				
Accounting Fees	425.00	837.50	1,700.00	(862.50)
Inspection	0.00	0.00	115.00	(115.00)
Maintenance	404.00	879.00	1,200.00	(321.00)
Utilities	1,057.98	2,425.11	3,000.00	(574.89)
Automation	3,889.00	3,889.00	3,890.00	(1.00)
Books, Subs, Reference	424.20	1,017.72	2,190.00	(1,172.28)
Circuits	700.00	700.00	600.00	100.00
Computer Equipment	0.00	0.00	600.00	(600.00)
Download Zone	189.00	689.00	805.00	(116.00)
DVD's	124.42	124.42	600.00	(475.58)
Postage, Mailing Service	0.00	0.00	50.00	(50.00)
Program	214.71	265.71	3,000.00	(2,734.29)
Supplies	192.01	237.22	1,000.00	(762.78)
Telephone, Internet	540.20	1,045.65	1,500.00	(454.35)
Advertising	23.95	23.95	50.00	(26.05)
Bank Service Charges	0.00	0.00	60.00	(60.00)
Equipment	(600.00)	(573.00)	1,000.00	(1,573.00)
Insurance - Liability, D and O	0.00	1,838.32	2,600.00	(761.68)
Payroll	9,828.75	19,078.75	39,020.00	(19,941.25)
Payroll Tax/Insurance Expense	1,029.38	2,045.34	4,000.00	(1,954.66)
Conf/Conv/Meeting	160.00	160.00	0.00	160.00
Travel Expense	0.00	0.00	50.00	(50.00)
Total Expenses	18,602.60	34,683.69	67,030.00	(32,346.31)
Net Income	\$ (15,430.59)	\$ (20,533.03)	\$ 0.00	(20,533.03)

For Management Purposes Only