

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

	Current Three Month Actual	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues				
Indiv/Busin Contributions	\$ 546.00	\$ 2,168.00	\$ 2,300.00	(132.00)
Town of Butternuts	0.00	0.00	300.00	(300.00)
UVCS	0.00	0.00	55,680.00	(55,680.00)
LLSA	1,376.92	1,529.81	1,500.00	29.81
Grants	0.00	8,679.00	3,000.00	5,679.00
Interest Income	451.24	1,338.19	1,500.00	(161.81)
Copier/Fax Income	94.00	132.00	400.00	(268.00)
Fundraising	277.00	542.35	950.00	(407.65)
Miscellaneous Revenue	10.00	294.47	200.00	94.47
Bullet Aid	0.00	2,222.00	1,200.00	1,022.00
Total Revenues	2,755.16	16,905.82	67,030.00	(50,124.18)
Expenses				
Accounting Fees	425.00	1,262.50	1,700.00	(437.50)
Inspection	0.00	0.00	115.00	(115.00)
Maintenance	561.00	1,440.00	1,200.00	240.00
Utilities	636.09	3,061.20	3,000.00	61.20
Automation	0.00	3,889.00	3,890.00	(1.00)
Books, Subs, Reference	421.39	1,439.11	2,190.00	(750.89)
Circuits	0.00	700.00	600.00	100.00
Computer Equipment	0.00	0.00	600.00	(600.00)
Download Zone	115.00	804.00	805.00	(1.00)
DVD's	165.29	289.71	600.00	(310.29)
Postage, Mailing Service	0.00	0.00	50.00	(50.00)
Program	553.49	819.20	3,000.00	(2,180.80)
Supplies	100.58	337.80	1,000.00	(662.20)
Telephone, Internet	591.23	1,636.88	1,500.00	136.88
Advertising	17.80	41.75	50.00	(8.25)
Bank Service Charges	0.00	0.00	60.00	(60.00)
Equipment	0.00	(573.00)	1,000.00	(1,573.00)
Insurance - Liability, D and O	0.00	1,838.32	2,600.00	(761.68)
Payroll	9,110.00	28,188.75	39,020.00	(10,831.25)
Payroll Tax/Insurance Expense	1,169.02	3,214.36	4,000.00	(785.64)
Conf/Conv/Meeting	0.00	160.00	0.00	160.00
Travel Expense	0.00	0.00	50.00	(50.00)
Total Expenses	13,865.89	48,549.58	67,030.00	(18,480.42)
Net Income	\$ (11,110.73)	\$ (31,643.76)	\$ 0.00	(31,643.76)