

| BFTL Month to Month | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD Actual | % Used | Budget |
|-----------------------|--|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-------------|-------------|-------------|-----------------|---------------|-----------------|
| INCOME 2024 | | | | | | | | | | | | | | | |
| Other Income /Fndrs | 236.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 890.00 | 0.00 | 0.00 | | | | 1136.00 | 126.22% | 900.00 |
| Cash Box | 41.25 | 9.00 | 78.75 | 47.25 | 26.25 | 0.00 | 91.50 | 55.00 | 30.00 | | | | 379.00 | 151.60% | 250.00 |
| Annual Appeal | 275.00 | 320.00 | 25.00 | 5500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 6120.00 | 69.19% | 8845.00 |
| Stewart's Grant | 0.00 | 0.00 | 1300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 1300.00 | 108.33% | 1200.00 |
| Bequests & In Memory | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 350.00 | 116.67% | 300.00 |
| UHLS eCommerce pymt | 0.00 | 0.00 | 0.00 | 0.00 | 16.37 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 16.37 | 32.74% | 50.00 |
| UHLS LLSA | 0.00 | 0.00 | 0.00 | 143.70 | 0.00 | 0.00 | 1343.70 | 0.00 | 0.00 | | | | 1487.40 | 92.96% | 1600.00 |
| Donations Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 2100.00 | 0.00 | 0.00 | 600.00 | | | | 3030.00 | 275.45% | 1100.00 |
| Donations Unrestrictd | 20.00 | 0.00 | 20.00 | 0.00 | 54.00 | 0.00 | 69.00 | 5.00 | 15.00 | | | | 183.00 | 36.60% | 500.00 |
| Rensselaer County | 0.00 | 0.00 | 0.00 | 0.00 | 2850.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 2850.00 | 100.00% | 2850.00 |
| Town of Berlin | 0.00 | 3125.00 | 0.00 | 0.00 | 3125.00 | 0.00 | 0.00 | 3125.00 | 0.00 | | | | 9375.00 | 75.00% | 12500.00 |
| RBC Canfield | 399.04 | 58.80 | 185.78 | 166.09 | 173.47 | 187.65 | 242.60 | 166.61 | 184.12 | | | | 1764.16 | 84.01% | 2100.00 |
| RBC Income (unrstrct) | 1977.33 | 295.31 | 917.05 | 829.25 | 866.55 | 935.15 | 1211.42 | 832.42 | 917.29 | | | | 8781.77 | 62.73% | 14000.00 |
| Rent Income | 725.00 | 725.00 | 725.00 | 725.00 | 725.00 | 489.00 | 725.00 | 725.00 | 725.00 | | | | 6289.00 | 72.29% | 8700.00 |
| Total Income | 3673.62 | 4533.11 | 3261.58 | 7411.29 | 8516.64 | 3711.80 | 4573.22 | 4909.03 | 2471.41 | 0.00 | 0.00 | 0.00 | 43061.70 | 78.44% | 54895.00 |
| EXPENSE 2024 | | | | | | | | | | | | | | | |
| Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | | | | 1000.00 | 100.00% | 1000.00 |
| Acquisitions | 84.60 | 125.53 | 70.31 | 0.00 | 82.80 | 145.92 | 86.09 | 91.81 | 157.99 | | | | 845.05 | 40.24% | 2100.00 |
| Advertising | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 25.00 | 50.00% | 50.00 |
| Community Programs | 276.48 | 601.69 | 160.67 | 0.00 | 8.68 | 0.00 | 2066.00 | 580.47 | 0.00 | | | | 3693.99 | 209.89% | 1760.00 |
| Equipment Computer | 0.00 | 0.00 | 0.00 | 0.00 | 142.74 | 0.00 | 0.00 | 435.23 | 0.00 | | | | 577.97 | 144.49% | 400.00 |
| Property/Liaby Insrnc | 0.00 | 0.00 | 581.27 | 545.66 | 545.66 | 545.66 | 545.67 | 537.67 | 537.67 | | | | 3839.26 | 95.98% | 4000.00 |
| Copier Lease & Maint | 108.30 | 108.30 | 108.30 | 108.30 | 108.30 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 541.50 | 123.07% | 440.00 |
| Payroll/Taxes & Gusto | 1981.36 | 2313.07 | 2296.48 | 3817.97 | 2465.59 | 2360.24 | 2458.94 | 3597.55 | 2468.10 | | | | 23759.30 | 76.64% | 31000.00 |
| Wkmans Comp (Hartf) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.25 | 0.00 | | | | 234.25 | 46.85% | 500.00 |
| Disability Insrnc/PFL | 64.85 | 0.00 | 0.00 | 60.20 | 0.00 | 81.10 | 0.00 | 0.00 | 0.00 | | | | 206.15 | 79.29% | 260.00 |
| D & O Insurance | 478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 478.00 | 100.00% | 478.00 |
| Supplies (inc QBs) | 301.34 | 69.43 | 4.70 | 131.03 | 21.44 | 246.68 | 7.20 | 9.24 | 196.49 | | | | 987.55 | 51.98% | 1900.00 |
| UHLS fees | 1200.87 | 0.00 | 10.56 | 789.00 | 0.00 | 0.00 | 0.00 | 762.46 | 0.00 | | | | 2762.89 | 83.72% | 3300.00 |
| Telephone & Internet | 152.96 | 152.96 | 159.97 | 154.97 | 154.97 | 154.97 | 154.97 | 154.97 | 154.97 | | | | 1395.71 | 75.85% | 1840.00 |
| Electric | 243.20 | 164.69 | 217.95 | 219.46 | 214.78 | 164.03 | 194.87 | 77.60 | 133.63 | | | | 1630.21 | 108.68% | 1500.00 |
| Fuel Oil | 0.00 | 0.00 | 0.00 | 0.00 | 1849.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 1849.50 | 73.98% | 2500.00 |
| Water | 50.50 | 0.00 | 0.00 | 0.00 | 285.36 | 0.00 | 0.00 | 125.00 | 0.00 | | | | 460.86 | 153.62% | 300.00 |
| Building Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 201.99 | 0.00 | 0.00 | 0.00 | | | | 1001.99 | 167.00% | 600.00 |
| Snow Removal | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 350.00 | 43.75% | 800.00 |
| Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00% | 50.00 |
| MISC Expense | 285.36 | 4.85 | 0.00 | 0.00 | 11.53 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 301.74 | 257.90% | 117.00 |
| Total Expense | 5227.82 | 3540.52 | 3635.21 | 6176.59 | 6691.35 | 4900.59 | 5513.74 | 6606.25 | 3648.85 | 0.00 | 0.00 | 0.00 | 45940.92 | 83.69% | 54895.00 |
| Net Income | -1554.20 | 992.59 | -373.63 | 1234.70 | 1825.29 | -1188.79 | -940.52 | -1697.22 | -1177.44 | 0.00 | 0.00 | 0.00 | -2879.22 | | |
| KEY: INC | restricted donations - from Gold Fdn (P Cuomo) for children's programs | | | | | | | | | | | | | | |
| EXP | | | | | | | | | | | | | | | |