

**Berlin Free Town Library**  
**Profit & Loss**  
 January through September 2024

	Jan - Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Misc. Reimbursement	236.00
Other Income	10.00
Deposit - FFC Cash Box	
Notary	44.00
Copies	230.00
Faxing	45.00
Fines	60.00
<b>Total Deposit - FFC Cash Box</b>	379.00
<b>Donations</b>	
Fund Raisers	
2024 4th of July Pies, etc.	650.00
Annual Appeal 2023	1,120.00
<b>Total Fund Raisers</b>	1,770.00
Grants programs	
Stewart's Grant	1,300.00
<b>Total programs</b>	1,300.00
Grants - Other	240.00
<b>Total Grants</b>	1,540.00
Restricted Donation	3,030.00
Unrestricted donations	
In Memory	350.00
Unrestricted donations - Other	183.00
<b>Total Unrestricted donations</b>	533.00
<b>Total Donations</b>	6,873.00
<b>Public Funds</b>	
Rensselaer County	2,850.00
Town of Berlin	9,375.00
<b>Total Public Funds</b>	12,225.00
RBC Wealth Management-Canfield	1,764.16
RBC Wealth Management-Income	34,781.77
Rent Income	6,289.00
UHLS	
eCommerce payment	16.37
LLSA Payment	1,487.40
<b>Total UHLS</b>	1,503.77
<b>Total Income</b>	64,061.70
<b>Gross Profit</b>	64,061.70
<b>Expense</b>	
Accountant/Legal	1,000.00
Acquisitions	845.05
Advertising	25.00
Bank Charges	
PayPal Fee	16.38
<b>Total Bank Charges</b>	16.38
Building Maintenance	26,661.49
Community Programs	3,693.99
Equipment	577.97

<b>Grounds</b>	
Snow Removal	350.00
<b>Total Grounds</b>	350.00
<b>Insurance</b>	
Directors & Officers Liability	478.00
Disability Ins. & Pd Family Lea	206.15
Library	3,839.26
Workmans comp.	234.25
<b>Total Insurance</b>	4,757.66
<b>Leasing</b>	
Copier Maintenance	243.65
Leasing - Other	297.85
<b>Total Leasing</b>	541.50
<b>Salaries</b>	
Gusto Payroll Service	504.00
Employer Taxes	1,652.61
Employee Taxes	2,236.27
Net Pay	19,366.42
<b>Total Salaries</b>	23,759.30
<b>Supplies</b>	
Postage	233.64
Supplies - Other	753.91
<b>Total Supplies</b>	987.55
<b>Telecommunication</b>	1,395.71
<b>Upp Hud Lib System</b>	
E-books & Audiobooks	430.84
Bookpage	25.00
Domain name	10.56
eContent Reorder Fund	414.09
Hoopla	472.40
UHLAN Fee	1,410.00
<b>Total Upp Hud Lib System</b>	2,762.89
<b>Utilities &amp; Fuel</b>	
Electric	1,630.21
Fuel	1,849.50
Water	746.22
<b>Total Utilities &amp; Fuel</b>	4,225.93
<b>Total Expense</b>	71,600.42
<b>Net Ordinary Income</b>	-7,538.72
<b>Net Income</b>	-7,538.72