

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

	Jan - Oct 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Misc. Reimbursement	236.00
Other Income	10.00
<b>Deposit - FFC Cash Box</b>	
Notary	56.00
Copies	295.50
Faxing	45.00
Fines	60.00
	456.50
<b>Total Deposit - FFC Cash Box</b>	456.50
<b>Donations</b>	
<b>Fund Raisers</b>	
Annual Appeal 2024	1,050.00
2024 4th of July Pies, etc.	650.00
Annual Appeal 2023	4,220.00
	5,920.00
<b>Total Fund Raisers</b>	5,920.00
<b>Grants</b>	
programs	
Stewart's Grant	1,300.00
	1,300.00
<b>Total programs</b>	1,300.00
<b>Grants - Other</b>	240.00
	1,540.00
<b>Total Grants</b>	1,540.00
<b>Restricted Donation</b>	3,030.00
<b>Unrestricted donations</b>	
In Memory	350.00
Unrestricted donations - Other	194.00
	544.00
<b>Total Unrestricted donations</b>	544.00
<b>Total Donations</b>	11,034.00
<b>Public Funds</b>	
Rensselaer County	2,850.00
Town of Berlin	9,375.00
	12,225.00
<b>Total Public Funds</b>	12,225.00
RBC Wealth Management-Canfield	1,982.22
RBC Wealth Management-Income	35,745.30
Rent Income	7,014.00
<b>UHLS</b>	
eCommerce payment	16.37
LLSA Payment	1,487.40
	1,503.77
<b>Total UHLS</b>	1,503.77
<b>Total Income</b>	70,206.79
<b>Gross Profit</b>	70,206.79
<b>Expense</b>	
Accountant/Legal	1,000.00
Acquisitions	
Acquisitions - Other	940.16
	940.16
<b>Total Acquisitions</b>	940.16
Advertising	25.00
Bank Charges	
PayPal Fee	16.38
	16.38
<b>Total Bank Charges</b>	16.38

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Building Maintenance	26,661.49
Community Programs	
Community Programs - Other	3,697.99
<b>Total Community Programs</b>	<b>3,697.99</b>
Equipment	
Equipment - Other	577.97
<b>Total Equipment</b>	<b>577.97</b>
Grounds	
Snow Removal	350.00
<b>Total Grounds</b>	<b>350.00</b>
Insurance	
Directors & Officers Liability	478.00
Disability Ins. & Pd Family Lea	282.87
Library	4,376.93
Workmans comp.	234.25
<b>Total Insurance</b>	<b>5,372.05</b>
Leasing	
Copier Maintenance	243.65
Leasing - Other	297.85
<b>Total Leasing</b>	<b>541.50</b>
Salaries	
Gusto Payroll Service	556.00
Employer Taxes	1,820.41
Employee Taxes	2,469.21
Net Pay	21,326.77
<b>Total Salaries</b>	<b>26,172.39</b>
Supplies	
Postage	233.64
Supplies - Other	982.62
<b>Total Supplies</b>	<b>1,216.26</b>
Telecommunication	
Telecommunication - Other	1,550.68
<b>Total Telecommunication</b>	<b>1,550.68</b>
Upp Hud Lib System	
E-books & Audiobooks	580.28
Bookpage	25.00
Domain name	10.56
eContent Reorder Fund	414.09
Hoopla	663.21
UHLAN Fee	
UHLAN Fee - Other	1,880.00
<b>Total UHLAN Fee</b>	<b>1,880.00</b>
<b>Total Upp Hud Lib System</b>	<b>3,573.14</b>

11/03/24  
Accrual Basis

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

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	<u>Jan - Oct 24</u>
Utilities & Fuel	
Electric	1,763.40
Fuel	1,849.50
Water	746.22
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<b>Total Utilities &amp; Fuel</b>	4,359.12
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<b>Total Expense</b>	76,054.13
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<b>Net Ordinary Income</b>	-5,847.34
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<b>Net Income</b>	<b>-5,847.34</b>
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