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	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	77.50	0.00		456.50	182.60%	250.00
Annual Appeal	275.00	320.00	25.00	5500.00	0.00	0.00	0.00	0.00	0.00	1150.00	1900.00		9170.00	103.67%	8845.00
Stewart's Grant	0.00	0.00	1300.00	0.00	0.00	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	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	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	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	0.00	0.00		3030.00	275.45%	1100.00
Donations Unrestrctd	20.00	0.00	20.00	0.00	54.00	0.00	69.00	5.00	15.00	11.00	0.00		194.00	38.80%	500.00
Rensselaer County	0.00	0.00	0.00	0.00	2850.00	0.00	0.00	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	0.00	3125.00		12500.00	100.00%	12500.00
RBC Canfield	399.04	58.80	185.78	166.09	173.47	187.65	242.60	166.61	184.12	218.06	170.53		2152.75	102.51%	2100.00
RBC Income (unrstrct)	1977.33	295.31	917.05	829.25	866.55	935.15	1211.42	832.42	917.29	963.53	753.83		10499.13	74.99%	14000.00
Rent Income	725.00	725.00	725.00	725.00	725.00	489.00	725.00	725.00	725.00	725.00	725.00		7739.00	88.95%	8700.00
Total Income	**3673.62**	**4533.11**	**3261.58**	**7411.29**	**8516.64**	**3711.80**	**4573.22**	**4909.03**	**2471.41**	**3145.09**	**6674.36**	**0.00**	**52881.15**	**96.33%**	**54895.00**
EXPENSE 2024															
Professional Services	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	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	95.11	174.94		1115.10	53.10%	2100.00
Advertising	0.00	0.00	25.00	0.00	0.00	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	4.00	54.97		3752.96	213.24%	1760.00
Equipment Computer	0.00	0.00	0.00	0.00	142.74	0.00	0.00	435.23	0.00	0.00	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	537.67	537.67		4914.60	122.87%	4000.00
Copier Lease & Maint	108.30	108.30	108.30	108.30	108.30	0.00	0.00	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	2413.18	2683.83		28856.31	93.08%	31000.00
Wkmans Comp (Hartf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.25	0.00	0.00	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	76.72	0.00		282.87	108.80%	260.00
D & O Insurance	478.00	0.00	0.00	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	228.71	0.00		1216.26	64.01%	1900.00
UHLS fees	1200.87	0.00	10.56	789.00	0.00	0.00	0.00	762.46	0.00	810.25	0.00		3573.14	108.28%	3300.00
Telephone & Internet	152.96	152.96	159.97	154.97	154.97	154.97	154.97	154.97	154.97	154.97	154.97		1705.65	92.70%	1840.00
Electric	243.20	164.69	217.95	219.46	214.78	164.03	194.87	77.60	133.63	133.19	127.73		1891.13	126.08%	1500.00
Fuel Oil	0.00	0.00	0.00	0.00	1849.50	0.00	0.00	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	0.00	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	0.00	369.31		1371.30	228.55%	600.00
Snow Removal	0.00	0.00	0.00	350.00	0.00	0.00	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		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	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**	**4453.80**	**4103.42**	**0.00**	**54498.14**	**99.28%**	**54895.00**
Net Income	**-1554.20**	**992.59**	**-373.63**	**1234.70**	**1825.29**	**-1188.79**	**-940.52**	**-1697.22**	**-1177.44**	**-1308.71**	**2570.94**	**0.00**	**-1616.99**		
KEY: INC															