

BFTL Month to Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual	% Used	Budget
<b>INCOME 2024</b>															
Other Income /Fndrs	236.00	0.00	10.00	0.00	0.00	0.00	890.00	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					349.00	139.60%	250.00
Annual Appeal	275.00	320.00	25.00	5500.00	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					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					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					16.37	32.74%	50.00
UHLS LLSA	0.00	0.00	0.00	143.70	0.00	0.00	1343.70	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					2430.00	220.91%	1100.00
Donations Unrestrictd	20.00	0.00	20.00	0.00	54.00	0.00	69.00	5.00					168.00	33.60%	500.00
Rensselaer County	0.00	0.00	0.00	0.00	2850.00	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					9375.00	75.00%	12500.00
RBC Canfield	399.04	58.80	185.78	166.09	173.47	187.65	242.60	166.61					1580.04	75.24%	2100.00
RBC Income (unrstrct)	1977.33	295.31	917.05	829.25	866.55	935.15	1211.42	832.42					7864.48	56.17%	14000.00
Rent Income	725.00	725.00	725.00	725.00	725.00	489.00	725.00	725.00					5564.00	63.95%	8700.00
<b>Total Income</b>	<b>3673.62</b>	<b>4533.11</b>	<b>3261.58</b>	<b>7411.29</b>	<b>8516.64</b>	<b>3711.80</b>	<b>4573.22</b>	<b>4909.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40590.29</b>	<b>73.94%</b>	<b>54895.00</b>
<b>EXPENSE 2024</b>															
Professional Services	0.00	0.00	0.00	0.00	0.00	1000.00	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					687.06	32.72%	2100.00
Advertising	0.00	0.00	25.00	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					3693.99	209.89%	1760.00
Equipment Computer	0.00	0.00	0.00	0.00	142.74	0.00	0.00	435.23					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					3301.59	82.54%	4000.00
Copier Lease & Maint	108.30	108.30	108.30	108.30	108.30	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					21291.20	68.68%	31000.00
Wkmans Comp (Hartf)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.25					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					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					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					791.06	41.63%	1900.00
UHLS fees	1200.87	0.00	10.56	789.00	0.00	0.00	0.00	762.46					2762.89	83.72%	3300.00
Telephone & Internet	152.96	152.96	159.97	154.97	154.97	154.97	154.97	154.97					1240.74	67.43%	1840.00
Electric	243.20	164.69	217.95	219.46	214.78	164.03	194.87	77.60					1496.58	99.77%	1500.00
Fuel Oil	0.00	0.00	0.00	0.00	1849.50	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					460.86	153.62%	300.00
Building Maintenance	0.00	0.00	0.00	0.00	800.00	201.99	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					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%	50.00
MISC Expense	285.36	4.85	0.00	0.00	11.53	0.00	0.00	0.00					301.74	257.90%	117.00
<b>Total Expense</b>	<b>5227.82</b>	<b>3540.52</b>	<b>3635.21</b>	<b>6176.59</b>	<b>6691.35</b>	<b>4900.59</b>	<b>5513.74</b>	<b>6606.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42292.07</b>	<b>77.04%</b>	<b>54895.00</b>
<b>Net Income</b>	<b>-1554.20</b>	<b>992.59</b>	<b>-373.63</b>	<b>1234.70</b>	<b>1825.29</b>	<b>-1188.79</b>	<b>-940.52</b>	<b>-1697.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1701.78</b>		

KEY: INC RBC wealth - received 26,000 and sent 25,659.50 to High Temp H&C (not listed on this spreadsheet)

EXP