

12/31/24  
Accrual Basis

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

	<u>Jan - Dec 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Misc. Reimbursement	236.00
Other Income	202.56
<b>Deposit - FFC Cash Box</b>	
Notary	68.00
Copies	299.75
Faxing	46.00
Fines	60.00
<b>Total Deposit - FFC Cash Box</b>	<u>473.75</u>
<b>Donations</b>	
<b>Fund Raisers</b>	
Annual Appeal 2024	5,645.00
2024 4th of July Pies, etc.	650.00
Annual Appeal 2023	4,220.00
<b>Total Fund Raisers</b>	<u>10,515.00</u>
<b>Grants</b>	
programs	
Stewart's Grant	<u>1,300.00</u>
<b>Total programs</b>	1,300.00
<b>Grants - Other</b>	<u>240.00</u>
<b>Total Grants</b>	1,540.00
<b>Restricted Donation</b>	4,030.00
<b>Unrestricted donations</b>	
In Memory	525.00
Unrestricted donations - Other	223.00
<b>Total Unrestricted donations</b>	<u>748.00</u>
<b>Total Donations</b>	16,833.00
<b>Public Funds</b>	
Rensselaer County	2,850.00
Town of Berlin	12,500.00
<b>Total Public Funds</b>	<u>15,350.00</u>
RBC Wealth Management-Canfield	2,343.74
RBC Wealth Management-Income	37,341.43
Rent Income	8,464.00

12/31/24  
Accrual Basis

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

	<u>Jan - Dec 24</u>
<b>UHLS</b>	
eCommerce payment	16.37
LLSA Payment	1,487.40
<b>Total UHLS</b>	<u>1,503.77</u>
<b>Total Income</b>	<u>82,748.25</u>
<b>Gross Profit</b>	82,748.25
<b>Expense</b>	
<b>Accountant/Legal</b>	1,000.00
<b>Acquisitions</b>	1,138.39
<b>Advertising</b>	25.00
<b>Bank Charges</b>	
PayPal Fee	16.38
<b>Total Bank Charges</b>	<u>16.38</u>
<b>Building Maintenance</b>	27,030.80
<b>Community Programs</b>	4,173.33
<b>Equipment</b>	577.97
<b>Grounds</b>	
Snow Removal	350.00
<b>Total Grounds</b>	<u>350.00</u>
<b>Insurance</b>	
Directors & Officers Liability	478.00
Disability Ins. & Pd Family Lea	282.87
Library	4,914.60
Workmans comp.	234.25
<b>Total Insurance</b>	<u>5,909.72</u>
<b>Leasing</b>	
Copier Maintenance	243.65
Leasing - Other	297.85
<b>Total Leasing</b>	<u>541.50</u>

12/31/24  
Accrual Basis

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

	<u>Jan - Dec 24</u>
<b>Salaries</b>	
Gusto Payroll Service	666.00
Employer Taxes	2,200.96
Employee Taxes	2,998.74
Net Pay	25,771.80
<b>Total Salaries</b>	31,637.50
<b>Supplies</b>	
Postage	233.64
Supplies - Other	1,496.28
<b>Total Supplies</b>	1,729.92
<b>Telecommunication</b>	1,860.62
<b>Upp Hud Lib System</b>	
E-books & Audiobooks	580.28
Bookpage	50.80
Domain name	10.56
eContent Reorder Fund	414.09
Hoopla	663.21
UHLAN Fee	1,880.00
<b>Total Upp Hud Lib System</b>	3,598.94
<b>Utilities &amp; Fuel</b>	
Electric	1,891.13
Fuel	1,849.50
Water	796.72
Utilities & Fuel - Other	74.50
<b>Total Utilities &amp; Fuel</b>	4,611.85
<b>Total Expense</b>	84,201.92
<b>Net Ordinary Income</b>	-1,453.67
<b>Net Income</b>	<u><u>-1,453.67</u></u>