

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		192.56		1328.56		147.62%		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		17.25		473.75		189.50%		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		2545.00		11715.00		132.45%		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		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		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		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		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		1000.00		4030.00		366.36%		1100.00
Donations Unrestrictd		20.00		0.00		20.00		0.00		54.00		0.00		69.00		5.00		15.00		11.00		0.00		204.00		398.00		79.60%		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		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		0.00		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		190.99		2343.74		111.61%		2100.00
RBC Income (unstrct)		1977.33		295.31		917.05		829.25		866.55		935.15		1211.42		832.42		917.29		963.53		753.83		842.30		11341.43		81.01%		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		725.00		8464.00		97.29%		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		5717.10		58598.25		106.75%		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		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		23.29		1138.39		54.21%		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		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		420.37		4173.33		237.12%		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		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		0.00		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		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		2781.28		31637.59		102.06%		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		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		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		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		513.66		1729.92		91.05%		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		25.80		3598.94		109.06%		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		154.97		1860.62		101.12%		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		0.00		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		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		125.00		585.86		195.29%		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		0.00		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		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		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		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		4044.37		58542.51		106.64%		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		1672.73		55.74				

KEY: INC