

09/06/24  
 Accrual Basis

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

	<u>Jan - Aug 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Misc. Reimbursement	236.00
Other Income	10.00
Deposit - FFC Cash Box	
Notary	38.00
Copies	206.00
Faxing	45.00
Fines	60.00
<b>Total Deposit - FFC Cash Box</b>	<b>349.00</b>
<b>Donations</b>	
Fund Raisers	
2024 4th of July Pies, etc.	650.00
Annual Appeal 2023	1,120.00
<b>Total Fund Raisers</b>	<b>1,770.00</b>
Grants	
programs	
Stewart's Grant	1,300.00
<b>Total programs</b>	<b>1,300.00</b>
Grants - Other	240.00
<b>Total Grants</b>	<b>1,540.00</b>
Restricted Donation	2,430.00
Unrestricted donations	
In Memory	350.00
Unrestricted donations - Other	168.00
<b>Total Unrestricted donations</b>	<b>518.00</b>
<b>Total Donations</b>	<b>6,258.00</b>
<b>Public Funds</b>	
Rensselaer County	2,850.00
Town of Berlin	9,375.00
<b>Total Public Funds</b>	<b>12,225.00</b>
RBC Wealth Management-Canfield	1,580.04
RBC Wealth Management-Income	33,864.48
Rent Income	5,564.00
UHLS	
eCommerce payment	16.37
LLSA Payment	1,487.40
<b>Total UHLS</b>	<b>1,503.77</b>
<b>Total Income</b>	<b>61,590.29</b>
<b>Gross Profit</b>	<b>61,590.29</b>
<b>Expense</b>	
Accountant/Legal	1,000.00
Acquisitions	687.06
Advertising	25.00
Bank Charges	
PayPal Fee	16.38
<b>Total Bank Charges</b>	<b>16.38</b>
Building Maintenance	26,661.49
Community Programs	3,693.99
Equipment	577.97

Checkbook Bal 4,336.29 Savings 6,771.56

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<b>Grounds</b>	
Snow Removal	350.00
<b>Total Grounds</b>	350.00
<b>Insurance</b>	
Directors & Officers Liability	478.00
Disability Ins. & Pd Family Lea	206.15
Library	3,301.59
Workmans comp.	234.25
<b>Total Insurance</b>	4,219.99
<b>Leasing</b>	
Copier Maintenance	243.65
Leasing - Other	297.85
<b>Total Leasing</b>	541.50
<b>Salaries</b>	
Gusto Payroll Service	446.00
Employer Taxes	1,481.35
Employee Taxes	1,997.88
Net Pay	17,365.97
<b>Total Salaries</b>	21,291.20
<b>Supplies</b>	
Postage	233.64
Supplies - Other	557.42
<b>Total Supplies</b>	791.06
<b>Telecommunication</b>	1,240.74
<b>Upp Hud Lib System</b>	
E-books & Audiobooks	430.84
Bookpage	25.00
Domain name	10.56
eContent Reorder Fund	414.09
Hoopla	472.40
UHLAN Fee	1,410.00
<b>Total Upp Hud Lib System</b>	2,762.89
<b>Utilities &amp; Fuel</b>	
Electric	1,496.58
Fuel	1,849.50
Water	746.22
<b>Total Utilities &amp; Fuel</b>	4,092.30
<b>Total Expense</b>	67,951.57
<b>Net Ordinary Income</b>	-6,361.28
<b>Net Income</b>	<u>-6,361.28</u>