

Berlin Free Town Library
Profit & Loss
 January through November 2024

| | Jan - Nov 24 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Misc. Reimbursement | 236.00 |
| Other Income | 10.00 |
| Deposit - FFC Cash Box | |
| Notary | 56.00 |
| Copies | 295.50 |
| Faxing | 45.00 |
| Fines | 60.00 |
| | 456.50 |
| Total Deposit - FFC Cash Box | 456.50 |
| Donations | |
| Fund Raisers | |
| Annual Appeal 2024 | 2,950.00 |
| 2024 4th of July Pies, etc. | 650.00 |
| Annual Appeal 2023 | 4,220.00 |
| | 7,820.00 |
| Total Fund Raisers | 7,820.00 |
| Grants | |
| programs | |
| Stewart's Grant | 1,300.00 |
| | 1,300.00 |
| Total programs | 1,300.00 |
| Grants - Other | 240.00 |
| | 1,540.00 |
| Total Grants | 1,540.00 |
| Restricted Donation | 3,030.00 |
| Unrestricted donations | |
| In Memory | 350.00 |
| Unrestricted donations - Other | 194.00 |
| | 544.00 |
| Total Unrestricted donations | 544.00 |
| Total Donations | 12,934.00 |
| Public Funds | |
| Rensselaer County | 2,850.00 |
| Town of Berlin | 12,500.00 |
| | 15,350.00 |
| Total Public Funds | 15,350.00 |
| RBC Wealth Management-Canfield | 2,152.75 |
| RBC Wealth Management-Income | 36,499.13 |
| Rent Income | 7,739.00 |
| UHLS | |
| eCommerce payment | 16.37 |
| LLSA Payment | 1,487.40 |
| | 1,503.77 |
| Total UHLS | 1,503.77 |
| Total Income | 76,881.15 |
| Gross Profit | 76,881.15 |
| Expense | |
| Accountant/Legal | 1,000.00 |
| Acquisitions | 1,115.10 |
| Advertising | 25.00 |
| Bank Charges | |
| PayPal Fee | 16.38 |
| | 16.38 |
| Total Bank Charges | 16.38 |

12/07/24
Accrual Basis

Berlin Free Town Library
Profit & Loss
January through November 2024

| | <u>Jan - Nov 24</u> |
|---------------------------------|-------------------------|
| Building Maintenance | 27,030.80 |
| Community Programs | 3,752.96 |
| Equipment | 577.97 |
| Grounds | |
| Snow Removal | 350.00 |
| Total Grounds | 350.00 |
| Insurance | |
| Directors & Officers Liability | 478.00 |
| Disability Ins. & Pd Family Lea | 282.87 |
| Library | 4,914.60 |
| Workmans comp. | 234.25 |
| Total Insurance | 5,909.72 |
| Leasing | |
| Copier Maintenance | 243.65 |
| Leasing - Other | 297.85 |
| Total Leasing | 541.50 |
| Salaries | |
| Gusto Payroll Service | 608.00 |
| Employer Taxes | 2,007.43 |
| Employee Taxes | 2,734.26 |
| Net Pay | 23,506.53 |
| Total Salaries | 28,856.22 |
| Supplies | |
| Postage | 233.64 |
| Supplies - Other | 982.62 |
| Total Supplies | 1,216.26 |
| Telecommunication | 1,705.65 |
| Upp Hud Lib System | |
| E-books & Audiobooks | 580.28 |
| Bookpage | 25.00 |
| Domain name | 10.56 |
| eContent Reorder Fund | 414.09 |
| Hoopla | 663.21 |
| UHLAN Fee | 1,880.00 |
| Total Upp Hud Lib System | 3,573.14 |
| Utilities & Fuel | |
| Electric | 1,891.13 |
| Fuel | 1,849.50 |
| Water | 746.22 |
| Total Utilities & Fuel | 4,486.85 |
| Total Expense | 80,157.55 |
| Net Ordinary Income | -3,276.40 |
| Net Income | <u><u>-3,276.40</u></u> |