

BFTL Month to Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual	% Earned	Budget
<b>INCOME 2024</b>															
<b>Donations &amp; Fundraising</b>															
<i>Annual Appeal, Unrest.</i>	5455.60	0.00											5455.60	60.62%	9000.00
<i>Bequests/In Memor, Unrest.</i>	250.00	250.00											500.00	125.00%	400.00
<i>Other Unrestricted (Cash Box)</i>	10.00	17.50											27.50	5.50%	500.00
<i>Annual Appeal, Restricted</i>	0.00	0.00											0.00	0.00%	200.00
<i>Bequests/In Memor, Restricted</i>	0.00	0.00											0.00	0.00%	0.00
<i>Other Restricted</i>	0.00	0.00											0.00	0.00%	1600.00
<i>4th of July Fundraiser</i>	0.00	0.00											0.00	0.00%	1000.00
<i>Other Fundraisers</i>	0.00	0.00											0.00	0.00%	200.00
<b>Grants</b>															
<i>Stewart's Grant</i>	0.00	0.00											0.00	0.00%	1300.00
<b>Library Services (Cbox, Damages)</b>	91.11	83.15											174.26	43.57%	400.00
<b>Other Income Sources</b>															
<i>UHLS eCommerce pymt</i>	0.00	0.00											0.00	0.00%	50.00
<i>UHLS LLSA</i>	149.30	0.00											149.30	8.29%	1800.00
<i>UHLS SpLegFund</i>	1538.48	0.00											1538.48		0.00
<i>Rensselaer County</i>	0.00	0.00											0.00	0.00%	2850.00
<i>Town of Berlin</i>	0.00	0.00											0.00	0.00%	15000.00
<i>RBC Canfield</i>	473.23	57.27											530.50	21.22%	2500.00
<i>RBC Income (unstrct)</i>	2093.82	260.67											2354.49	20.47%	11500.00
<i>Rent Income</i>	725.00	725.00											1450.00	16.67%	8700.00
<b>Misc. Income</b>	80.00	0.00											80.00		0.00
<b>Total Income</b>	<b>10866.54</b>	<b>1393.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12260.13</b>	<b>21.51%</b>	<b>57000.00</b>
<b>EXPENSE 2024</b>															
<b>Professional Services</b>	0.00													0.00%	1000.00
<b>Acquisitions</b>															
<i>Books (Baker &amp; Taylor)</i>	150.76	111.41											262.17	13.80%	1900.00
<i>Other Acquisitions</i>	38.61	0.00											38.61	#DIV/0!	0.00
<i>UHLS Fees (eContent)</i>	675.63	0.00											675.63	37.14%	1819.00
<b>Community Programs</b>	69.04	64.95											133.99	7.66%	1750.00
<b>Equipment</b>															
<i>Computer (Hardware)</i>	0.00	896.39											896.39	224.10%	400.00
<i>Printers</i>	0.00	0.00											0.00	0.00%	0.00
<b>Payroll/Taxes</b>															
<i>Salaries</i>	2129.87	1986.71											4116.58	15.30%	26904.00
<i>Employer Taxes</i>	172.05	169.13											341.18	15.40%	2216.00
<i>Employee Taxes</i>	230.32	224.04											454.36	15.78%	2880.00
<b>Insurance</b>															
<i>Property/Liaby Insrc</i>	0.00	0.00											0.00	0.00%	5000.00
<i>Wkmans Comp (Hartford)</i>	0.00	0.00											0.00	0.00%	400.00
<i>Disability Insrc/PFL</i>	79.05	0.00											79.05	26.35%	300.00
<i>D &amp; O Insurance (Travelers)</i>	488.00	0.00											488.00	97.60%	500.00
<b>Supplies (incl. software)</b>															
<i>Gusto</i>	58.00	58.00											116.00	38.67%	300.00
<i>Quickbooks Online</i>	430.00	0.00											430.00	95.56%	450.00
<i>Postage</i>	43.80	0.00											43.80	29.20%	150.00
<i>Supplies</i>	-28.68	30.12											1.44	0.36%	400.00
<b>Operating Expenses</b>															
<i>Advertising</i>	0.00	0.00											0.00	0.00%	50.00
<i>ULHAN Fee</i>	470.00	0.00											470.00	24.99%	1881.00
<i>Telephone &amp; Internet</i>	154.97	154.97											309.94	16.75%	1850.00
<i>Electric (NYSEG)</i>	272.72	171.49											444.21	20.19%	2200.00
<i>Fuel Oil (Eagle)</i>	0.00	0.00											0.00	0.00%	2300.00
<i>Water</i>	0.00	0.00											0.00	0.00%	500.00
<i>Building Maintenance</i>	0.00	0.00											0.00	0.00%	800.00
<i>Snow Removal</i>	0.00	123.35											123.35	17.62%	700.00
<i>Grounds Maintenance</i>	0.00	0.00											0.00	0.00%	50.00
<b>Misc Expense</b>	38.83	51.23											90.06	30.02%	300.00
<b>Total Expense</b>	<b>5472.97</b>	<b>4041.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9514.76</b>	<b>16.69%</b>	<b>57000.00</b>
<b>Net Income</b>	<b>5393.57</b>	<b>-2648.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2745.37</b>		