

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>															
Annual Appeal, Unrest.	5455.60	0.00	2275.00	0.00									7730.60	85.90%	9000.00
Bequests/In Memor, Unrest.	250.00	250.00	0.00	0.00									500.00	125.00%	400.00
Other Unrestricted (Cash Box)	10.00	17.00	18.05	5.39									50.44	10.09%	500.00
Annual Appeal, Restricted	0.00	0.00	0.00	0.00									0.00	0.00%	200.00
Bequests/In Memor, Restricted	0.00	0.00	0.00	0.00									0.00	0.00%	0.00
Other Restricted	0.00	0.00	0.00	0.00									0.00	0.00%	1600.00
4th of July Fundraiser	0.00	0.00	0.00	0.00									0.00	0.00%	1000.00
Other Fundraisers	0.00	0.00	0.00	0.00									0.00	0.00%	200.00
<b>Grants</b>															
Stewart's Grant	0.00	0.00	1200.00	0.00									1200.00	92.31%	1300.00
<b>Library Services (Cbox, Damages)</b>	91.11	83.15	73.45	67.35									315.06	78.77%	400.00
<b>Other Income Sources</b>															
UHLS eCommerce pymt	0.00	0.00	0.00	0.00									0.00	0.00%	50.00
UHLS LLSA	149.30	0.00	0.00	0.00									149.30	8.29%	1800.00
UHLS SpLegFund	1538.48	0.00	0.00	0.00									1538.48		0.00
Rensselaer County	0.00	0.00	0.00	0.00									0.00	0.00%	2850.00
Town of Berlin	0.00	0.00	0.00	0.00									0.00	0.00%	15000.00
RBC Canfield	473.23	57.27	182.20	180.63									893.33	35.73%	2500.00
RBC Income (unstrct)	2093.82	260.67	804.06	797.81									3956.36	34.40%	11500.00
Rent Income	725.00	725.00	725.00	725.00									2900.00	33.33%	8700.00
Misc. Income	80.00	0.00	10.00	40.00									130.00		0.00
<b>Total Income</b>	<b>10866.54</b>	<b>1393.09</b>	<b>5287.76</b>	<b>1816.18</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>19363.57</b>	<b>33.97%</b>	<b>57000.00</b>
<b>EXPENSE 2024</b>															
<b>Professional Services</b>	0.00	0.00	0.00	0.00										0.00%	1000.00
<b>Acquisitions</b>															
Books (Baker & Taylor)	150.76	111.41	5.58	0.00									267.75	14.09%	1900.00
Other Acquisitions	38.61	41.89	47.90	46.98									175.38	#DIV/0!	0.00
UHLS Fees (eContent)	675.63	0.00	377.99	257.90									1311.52	72.10%	1819.00
<b>Community Programs</b>	69.04	64.95	8.48	3.50									145.97	8.34%	1750.00
<b>Equipment</b>															
Computer (Hardware)	0.00	896.39	-66.40	0.00									829.99	207.50%	400.00
Printers	0.00	0.00	0.00	0.00									0.00	0.00%	0.00
<b>Payroll/Taxes</b>															
Salaries	2129.87	1986.71	2414.53	3416.20									9947.31	36.97%	26904.00
Employer Taxes	172.05	169.13	206.26	294.43									841.87	37.99%	2216.00
Employee Taxes	230.32	224.04	281.68	432.57									1168.61	40.58%	2880.00
<b>Insurance</b>															
Property/Liaby Insrc	0.00	0.00	574.89	539.11									1114.00	22.28%	5000.00
Wkmans Comp (Hartford)	0.00	0.00	0.00	197.75									197.75	49.44%	400.00
Disability Insrc/PFL	79.05	0.00	0.00	79.49									158.54	52.85%	300.00
D & O Insurance (Travelers)	488.00	0.00	0.00	0.00									488.00	97.60%	500.00
<b>Supplies (incl. software)</b>															
Gusto	58.00	58.00	67.00	67.00									250.00	83.33%	300.00
Quickbooks Online	430.00	0.00	0.00	0.00									430.00	95.56%	450.00
Postage	43.80	14.60	0.00	4.40									62.80	41.87%	150.00
Supplies	-28.68	30.12	10.32	88.93									100.69	25.17%	400.00
<b>Operating Expenses</b>															
Advertising	0.00	0.00	0.00	0.00									0.00	0.00%	50.00
ULHAN Fee	470.00	0.00	0.00	0.00									470.00	24.99%	1881.00
Telephone & Internet	154.97	154.97	154.97	165.00									629.91	34.05%	1850.00
Electric (NYSEG)	272.72	171.49	89.62	89.62									623.45	28.34%	2200.00
Fuel Oil (Eagle)	0.00	0.00	317.30	0.00									317.30	13.80%	2300.00
Water	0.00	0.00	125.00	0.00									125.00	25.00%	500.00
Building Maintenance	0.00	0.00	0.00	0.00									0.00	0.00%	800.00
Snow Removal	0.00	123.35	575.00	0.00									698.35	99.76%	700.00
Grounds Maintenance	0.00	0.00	0.00	0.00									0.00	0.00%	50.00
<b>Misc Expense</b>	38.83	51.23	0.00										90.06	30.02%	300.00
<b>Total Expense</b>	<b>5472.97</b>	<b>4098.28</b>	<b>5190.12</b>	<b>5682.88</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>20444.25</b>	<b>35.87%</b>	<b>57000.00</b>
<b>Net Income</b>	<b>5393.57</b>	<b>-2705.19</b>	<b>97.64</b>	<b>-3866.70</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>-1080.68</b>		
			March estimate was 543.09 for nationwide												