

BFTL Month to Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual	% Earned	Budget
INCOME 2024															
Donations & Fundraising															
<i>Annual Appeal, Unrest.</i>	5455.60	0.00	2275.00	0.00	25.00								7755.60	86.17%	9000.00
<i>Bequests/In Memor, Unrest.</i>	250.00	250.00	0.00	0.00	0.00								500.00	125.00%	400.00
<i>Other Unrestricted (Cash Box)</i>	10.00	17.00	18.05	5.39	10.00								60.44	12.09%	500.00
<i>Annual Appeal, Restricted</i>	0.00	0.00	0.00	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								0.00	0.00%	0.00
<i>Other Restricted</i>	0.00	0.00	0.00	0.00	0.00								0.00	0.00%	1600.00
<i>4th of July Fundraiser</i>	0.00	0.00	0.00	0.00	0.00								0.00	0.00%	1000.00
<i>Other Fundraisers</i>	0.00	0.00	0.00	0.00	0.00								0.00	0.00%	200.00
Grants															
<i>Stewart's Grant</i>	0.00	0.00	1200.00	0.00	0.00								1200.00	92.31%	1300.00
Library Services (Copies, Damages, etc)	91.11	83.15	73.45	67.35	39.00								354.06	88.52%	400.00
Other Income Sources															
<i>UHLS eCommerce pymt</i>	0.00	0.00	0.00	0.00	0.00								0.00	0.00%	50.00
<i>UHLS LLSA</i>	149.30	0.00	0.00	0.00	0.00								149.30	8.29%	1800.00
<i>UHLS SpLegFund</i>	1538.48	0.00	0.00	0.00	0.00								1538.48		0.00
<i>Rensselaer County</i>	0.00	0.00	0.00	0.00	0.00								0.00	0.00%	2850.00
<i>Town of Berlin</i>	0.00	0.00	0.00	0.00	0.00								0.00	0.00%	15000.00
<i>RBC Canfield</i>	473.23	57.27	182.20	180.63	173.54								1066.87	42.67%	2500.00
<i>RBC Income (unstrct)</i>	2093.82	260.67	804.06	797.81	766.44								4722.80	41.07%	11500.00
<i>Rent Income</i>	725.00	725.00	725.00	725.00	725.00								3625.00	41.67%	8700.00
Misc. Income	80.00	0.00	10.00	40.00	46.00								176.00		0.00
Total Income	10866.54	1393.09	5287.76	1816.18	1784.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21148.55	37.10%	57000.00
EXPENSE 2024															
Professional Services	0.00	0.00	0.00	0.00	0.00									0.00%	1000.00
Acquisitions															
<i>Books (Baker & Taylor)</i>	150.76	111.41	110.97	0.00	41.02								414.16	21.80%	1900.00
<i>Other Acquisitions</i>	38.61	41.89	47.90	46.98	-8.00								167.38		0.00
<i>UHLS Fees (eContent)</i>	675.63	0.00	377.99	368.40	0.00								1422.02	78.18%	1819.00
Community Programs	89.01	72.94	8.48	13.38	10.50								194.31	11.10%	1750.00
Equipment															
<i>Computer (Hardware)</i>	0.00	896.39	-66.40	0.00	10.00								839.99	210.00%	400.00
<i>Printers</i>	0.00	0.00	0.00	0.00	0.00								0.00	0.00%	0.00
Payroll/Taxes															
<i>Salaries</i>	2129.87	1986.71	2414.53	3416.20	2281.86								12229.17	45.45%	26904.00
<i>Employer Taxes</i>	172.05	169.13	206.26	294.43	194.33								1036.20	46.76%	2216.00
<i>Employee Taxes</i>	230.32	224.04	281.68	432.57	258.08								1426.69	49.54%	2880.00
Insurance															
<i>Property/Liaby Insrnc</i>	0.00	0.00	574.89	539.11	539.11								1653.11	33.06%	5000.00
<i>Wkmans Comp (Hartford)</i>	0.00	0.00	0.00	197.75	0.00								197.75	49.44%	400.00
<i>Disability Insrnc/PFL</i>	79.05	0.00	0.00	79.49	0.00								158.54	52.85%	300.00
<i>D & O Insurance (Travelers)</i>	488.00	0.00	0.00	0.00	0.00								488.00	97.60%	500.00
Supplies (incl. software)															
<i>Gusto</i>	58.00	58.00	67.00	67.00	67.00								317.00	105.67%	300.00
<i>Quickbooks Online</i>	430.00	0.00	0.00	0.00	0.00								430.00	95.56%	450.00
<i>Postage</i>	43.80	14.60	0.00	4.40	0.00								62.80	41.87%	150.00
<i>Supplies</i>	-22.73	30.12	10.32	88.93	0.00								106.64	26.66%	400.00
Operating Expenses															
<i>Advertising</i>	0.00	0.00	0.00	0.00	0.00								0.00	0.00%	50.00
<i>ULHAN Fee</i>	470.00	0.00	0.00	0.00	470.00								940.00	49.97%	1881.00
<i>Telephone & Internet</i>	154.97	154.97	154.97	165.00	165.00								794.91	42.97%	1850.00
<i>Electric (NYSEG)</i>	272.72	171.49	89.62	0.00	226.11								759.94	34.54%	2200.00
<i>Fuel Oil (Eagle)</i>	0.00	0.00	317.30	0.00	0.00								317.30	13.80%	2300.00
<i>Water</i>	0.00	0.00	125.00	0.00	0.00								125.00	25.00%	500.00
<i>Building Maintenance</i>	0.00	0.00	0.00	0.00	0.00								0.00	0.00%	800.00
<i>Snow Removal</i>	0.00	123.35	575.00	0.00	0.00								698.35	99.76%	700.00
<i>Grounds Maintenance</i>	0.00	0.00	0.00	0.00	0.00								0.00	0.00%	50.00
Misc Expense	38.83	51.23	0.00	0.00	80.00								170.06	56.69%	300.00
Total Expense	5498.89	4106.27	5295.51	5713.64	4335.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24949.32	43.77%	57000.00
Net Income	5367.65	-2713.18	-7.75	-3897.46	-2550.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3800.77		