

BFTL Month to Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual	% Earned	Budget
INCOME 2026															
Donations & Fundraising															
Annual Appeal, Unrest.	1400.00												1400.00	20.00%	7000.00
Bequests/In Memor, Unrest.	50.00												50.00	10.00%	500.00
Other Unrestricted (Cash Box)	3.00												3.00	0.57%	525.00
Annual Appeal, Restricted	0.00												0.00	0.00%	200.00
Bequests/In Memor, Restricted	0.00												0.00		0.00
Other Restricted	0.00												0.00	0.00%	1700.00
4th of July Fundraiser	0.00												0.00	0.00%	1050.00
Other Fundraisers	0.00												0.00	0.00%	210.00
Grants															
Stewart's Grant	0.00												0.00	0.00%	1300.00
Library Services															
Copies, Damages, etc	39.00												39.00	9.29%	420.00
Other Income Sources															
UHLS eCommerce pymt	0.00												0.00	0.00%	50.00
UHLS LLSA	0.00												0.00	0.00%	1890.00
UHLS SpLegFund	3076.92												3076.92	100.03%	3076.00
Rensselaer County	0.00												0.00	0.00%	2850.00
Town of Berlin	0.00												0.00	0.00%	45000.00
RBC Canfield	356.38												356.38	14.26%	2500.00
RBC Income (unstrct)	1579.20												1579.20	24.30%	6500.00
Rent Income	725.00												725.00	8.06%	9000.00
Misc. Income (incl. yoga)	20.00												20.00		0.00
Total Income	7249.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7249.50	8.65%	83771.00
EXPENSE 2026															
Professional Services															
	0.00												0.00	0.00%	1000.00
Acquisitions															
Books	45.93												45.93	2.42%	1900.00
Other Acq. (Advantage, Hoopla)	230.52												230.52	11.46%	2012.00
ERO UHLS	306.20												306.20	41.49%	738.00
Community Programs															
Monthly Programs	7.69												7.69	0.27%	2900.00
Summer Camp 2025	0.00												0.00		0.00
Equipment															
Computer (Hardware)	0.00												0.00	0.00%	600.00
Printers & Other Equipment	0.00												0.00	0.00%	355.00
Payroll/Taxes															
Salaries	2580.29												2580.29	6.14%	42000.00
Employer Taxes	366.61												366.61	11.46%	3200.00
Employee Taxes	151.69												151.69	4.33%	3500.00
Insurance															
Property/Liaby Insrnc	0.00												0.00	0.00%	5250.00
Wkmans Comp (Hartford)	0.00												0.00	0.00%	800.00
Disability Insrnc/PFL	0.00												0.00	0.00%	400.00
D & O Insurance (Travelers)	478.00												478.00	91.05%	525.00
Supplies (incl. software)															
Gusto	67.00												67.00	7.88%	850.00
Quickbooks Online	0.00												0.00	0.00%	475.00
Postage	19.85												19.85	13.23%	150.00
Supplies	272.03												272.03	31.63%	860.00
Operating Expenses															
Advertising	50.00												50.00	39.06%	128.00
ULHAN Fee	470.00												470.00	24.74%	1900.00
Telephone & Internet (Spectrum)	165.00												165.00	8.68%	1900.00
Electric (NYSEG)	221.89												221.89	7.40%	3000.00
Fuel Oil (Eagle)	244.79												244.79	24.48%	1000.00
Water	0.00												0.00	0.00%	575.00
Building Fund	0.00												0.00	0.00%	5000.00
Building Maintenance	0.00												0.00	0.00%	900.00
Snow Removal	0.00												0.00	0.00%	800.00
Grounds Maintenance	0.00												0.00	0.00%	1053.00
Misc Expense															
	10.00												10.00		0.00
Total Expense	5697.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5697.49	6.80%	83771.00
Net Income	1552.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1552.01		