

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	313.56											1713.56	24.48%	7000.00
Bequests/In Memor, Unrest.	50.00	0.00											50.00	10.00%	500.00
Other Unrestricted (Cash Box)	3.00	2.26											5.26	1.00%	525.00
Annual Appeal, Restricted	0.00	0.00											0.00	0.00%	200.00
Bequests/In Memor, Restricted	0.00	0.00											0.00	0.00%	0.00
Other Restricted	0.00	0.00											0.00	0.00%	1700.00
4th of July Fundraiser	0.00	0.00											0.00	0.00%	1050.00
Other Fundraisers	0.00	0.00											0.00	0.00%	210.00
Grants															
Stewart's Grant	0.00	0.00											0.00	0.00%	1300.00
Library Services															
Copies, Damages, etc	39.00	47.44											86.44	20.58%	420.00
Other Income Sources															
UHLS eCommerce pymt	0.00	0.00											0.00	0.00%	50.00
UHLS LLSA	0.00	152.90											152.90	8.09%	1890.00
UHLS SpLegFund	3076.92	0.00											3076.92	100.03%	3076.00
Rensselaer County	0.00	2850.00											2850.00	100.00%	2850.00
Town of Berlin	0.00	0.00											0.00	0.00%	45000.00
RBC Canfield	356.38	67.42											423.80	16.95%	2500.00
RBC Income (unstrct)	1579.20	299.40											1878.60	28.90%	6500.00
Rent Income	725.00	725.00											1450.00	16.11%	9000.00
Misc. Income (incl. yoga)	20.00	20.00											40.00		0.00
Total Income	7249.50	4477.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11727.48	14.00%	83771.00
EXPENSE 2026															
Professional Services															
	0.00	0.00											0.00	0.00%	1000.00
Acquisitions															
Books	45.93	203.83											249.76	13.15%	1900.00
Other Acq. (Advantage, Hoopla)	230.52	557.67											788.19	39.17%	2012.00
ERO UHLS	306.20	0.00											306.20	41.49%	738.00
Community Programs															
Monthly Programs	7.69	0.00											7.69	0.27%	2900.00
Summer Camp 2025	0.00	0.00											0.00		0.00
Equipment															
Computer (Hardware)	0.00	0.00											0.00	0.00%	600.00
Printers & Other Equipment	0.00	0.00											0.00	0.00%	355.00
Payroll/Taxes															
Salaries	2580.29	2259.98											4840.27	11.52%	42000.00
Employer Taxes	366.61	191.87											558.48	17.45%	3200.00
Employee Taxes	151.69	248.27											399.96	11.43%	3500.00
Insurance															
Property/Liaby Insrnc	0.00	0.00											0.00	0.00%	5250.00
Wkmans Comp (Hartford)	0.00	214.75											214.75	26.84%	800.00
Disability Insrnc/PFL	0.00	0.00											0.00	0.00%	400.00
D & O Insurance (Travelers)	478.00	0.00											478.00	91.05%	525.00
Supplies (incl. software)															
Gusto	67.00	67.00											134.00	15.76%	850.00
Quickbooks Online	0.00	0.00											0.00	0.00%	475.00
Postage	19.85	15.60											35.45	23.63%	150.00
Supplies	272.03	9.24											281.27	32.71%	860.00
Operating Expenses															
Advertising	50.00	0.00											50.00	39.06%	128.00
ULHAN Fee	470.00	0.00											470.00	24.74%	1900.00
Telephone & Internet (Spectrum)	165.00	172.91											337.91	17.78%	1900.00
Electric (NYSEG)	221.89	337.89											559.78	18.66%	3000.00
Fuel Oil (Eagle)	244.79	370.27											615.06	61.51%	1000.00
Water	0.00	187.50											187.50	32.61%	575.00
Building Fund	0.00	0.00											0.00	0.00%	5000.00
Building Maintenance	0.00	0.00											0.00	0.00%	900.00
Snow Removal	0.00	24.97											24.97	3.12%	800.00
Grounds Maintenance	0.00	0.00											0.00	0.00%	1053.00
Misc Expense															
	10.00	0.00											10.00	0.00%	0.00
Total Expense	5687.49	4861.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10549.24	12.59%	83771.00
Net Income	1562.01	-383.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1178.24		