

BFTL Month to Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual	% Earned	Budget
INCOME 2026															
Donations & Fundraising															
<i>Annual Appeal, Unrest.</i>	1400.00	313.56	113.56											26.10%	7000.00
<i>Bequests/In Memor, Unrest.</i>	50.00	0.00	0.00											10.00%	500.00
<i>Other Unrestricted (Cash Box)</i>	3.00	2.26	21.25											5.05%	525.00
<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%	1700.00
<i>4th of July Fundraiser</i>	0.00	0.00	0.00											0.00%	1050.00
<i>Other Fundraisers</i>	0.00	0.00	0.00											0.00%	210.00
Grants															
<i>Stewart's Grant</i>	0.00	0.00	1100.00											84.62%	1300.00
Library Services															
<i>Copies, Damages, etc</i>	39.00	47.44	80.75											39.81%	420.00
Other Income Sources															
<i>UHLS eCommerce pymt</i>	0.00	0.00	0.00											0.00%	50.00
<i>UHLS LLSA</i>	0.00	152.90	0.00											8.09%	1890.00
<i>UHLS SpLegFund</i>	3076.92	0.00	0.00											100.03%	3076.00
<i>Rensselaer County</i>	0.00	2850.00	0.00											100.00%	2850.00
<i>Town of Berlin</i>	0.00	0.00	45000.00											100.00%	45000.00
<i>RBC Canfield</i>	356.38	67.42	202.97											25.07%	2500.00
<i>RBC Income (unstrct)</i>	1579.20	299.40	897.53											42.71%	6500.00
<i>Rent income</i>	725.00	725.00	0.00											16.11%	9000.00
<i>Misc. Income (incl. yoga)</i>	20.00	20.00	21.00											0.00%	0.00
Total Income	7249.50	4477.98	47437.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59164.54	70.63%	83771.00
EXPENSE 2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual	% Used	Budget
Professional Services	0.00	0.00	0.00											0.00%	1000.00
Acquisitions															
Books	45.93	203.83	0.00											13.15%	1900.00
Other Acq. (Advantage, Hoopla)	230.52	557.67	21.67											40.25%	2012.00
ERO UHLS	306.20	0.00	0.00											41.49%	738.00
Community Programs															
Monthly Programs	7.69	0.00	36.68											1.53%	2900.00
Summer Camp 2026	0.00	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	2590.10											17.69%	42000.00
Employer Taxes	366.61	191.87	221.45											24.37%	3200.00
Employee Taxes	151.69	248.27	304.65											20.13%	3500.00
Insurance															
Property/Liaby Insrnc	0.00	0.00	589.66											11.23%	5250.00
Wkmans Comp (Hartford)	0.00	214.75	0.00											26.84%	800.00
Disability Insrnc/PFL	0.00	0.00	80.33											20.08%	400.00
D & O Insurance (Travelers)	478.00	0.00	0.00											91.05%	525.00
Supplies (incl. software)															
Gusto	67.00	67.00	67.00											23.65%	850.00
Quickbooks Online	0.00	0.00	0.00											0.00%	475.00
Postage	19.85	15.60	0.00											23.63%	150.00
Supplies	272.03	14.24	17.58											35.33%	860.00
Operating Expenses															
Advertising	50.00	0.00	0.00											39.06%	128.00
ULHAN Fee	470.00	0.00	0.00											24.74%	1900.00
Telephone & Internet (Spectrum)	165.00	172.91	172.91											26.89%	1900.00
Electric (NYSEG)	221.89	337.89	337.89											29.92%	3000.00
Fuel Oil (Eagle)	244.79	370.27	423.92											103.90%	1000.00
Water	0.00	187.50	0.00											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	1305.00											166.25%	800.00
Grounds Maintenance	0.00	0.00	0.00											0.00%	1053.00
Misc Expense	10.00	0.00													
Total Expense	5687.49	4866.75	6168.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16723.08	19.96%	83771.00
Net Income	1562.01	-388.77	41268.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42441.46		