

| BFTL Month to Month             | Jan            | Feb            | Mar             | Apr             | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | YTD Actual      | % Earned      | Budget          |
|---------------------------------|----------------|----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|---------------|-----------------|
| <b>INCOME 2026</b>              |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| Donations & Fundraising         |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| Annual Appeal, Unrest.          | 1400.00        | 313.56         | 113.56          | 0.00            |             |             |             |             |             |             |             |             |                 | 26.10%        | 7000.00         |
| Bequests/In Memor, Unrest.      | 50.00          | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 10.00%        | 500.00          |
| Other Unrestricted (Cash Box)   | 3.00           | 2.26           | 21.25           | 23.75           |             |             |             |             |             |             |             |             |                 | 9.57%         | 525.00          |
| Annual Appeal, Restricted       | 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            |
| Other Restricted                | 0.00           | 0.00           | 0.00            | 100.00          |             |             |             |             |             |             |             |             |                 | 5.88%         | 1700.00         |
| 4th of July Fundraiser          | 0.00           | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 0.00%         | 1050.00         |
| Other Fundraisers               | 0.00           | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 0.00%         | 210.00          |
| Grants                          |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| Stewart's Grant                 | 0.00           | 0.00           | 1100.00         | 0.00            |             |             |             |             |             |             |             |             |                 | 84.62%        | 1300.00         |
| Library Services                |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| Copies, Damages, etc            | 39.00          | 47.44          | 80.75           | 19.00           |             |             |             |             |             |             |             |             |                 | 44.33%        | 420.00          |
| Other Income Sources            |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| UHLS eCommerce pymt             | 0.00           | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 0.00%         | 50.00           |
| UHLS LLSA                       | 0.00           | 152.90         | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 8.09%         | 1890.00         |
| UHLS SplegFund                  | 3076.92        | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 100.03%       | 3076.00         |
| Rensselaer County               | 0.00           | 2850.00        | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 100.00%       | 2850.00         |
| Town of Berlin                  | 0.00           | 0.00           | 45000.00        | 0.00            |             |             |             |             |             |             |             |             |                 | 100.00%       | 45000.00        |
| RBC Canfield                    | 356.38         | 67.42          | 202.97          | 190.89          |             |             |             |             |             |             |             |             |                 | 32.71%        | 2500.00         |
| RBC Income (unrstrct)           | 1579.20        | 299.40         | 897.53          | 847.70          |             |             |             |             |             |             |             |             |                 | 55.75%        | 6500.00         |
| Rent Income                     | 725.00         | 725.00         | 0.00            | 725.00          |             |             |             |             |             |             |             |             |                 | 24.17%        | 9000.00         |
| Misc. Income (incl. yoga)       | 20.00          | 20.00          | 21.00           | 28.00           |             |             |             |             |             |             |             |             |                 | 0.00%         | 0.00            |
| <b>Total Income</b>             | <b>7249.50</b> | <b>4477.98</b> | <b>47437.06</b> | <b>1934.34</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>61098.88</b> | <b>72.94%</b> | <b>83771.00</b> |
| <b>EXPENSE 2026</b>             |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| Professional Services           |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
|                                 | 0.00           | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 0.00%         | 1000.00         |
| Acquisitions                    |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| Books                           | 45.93          | 203.83         | 0.00            | 122.21          |             |             |             |             |             |             |             |             |                 | 19.58%        | 1900.00         |
| Other Acq. (Advantage, Hoopla)  | 230.52         | 557.67         | 21.67           | 261.21          |             |             |             |             |             |             |             |             |                 | 53.23%        | 2012.00         |
| ERO UHLS                        | 306.20         | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 41.49%        | 738.00          |
| Community Programs              |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| Monthly Programs                | 7.69           | 0.00           | 36.68           | 177.88          |             |             |             |             |             |             |             |             |                 | 7.66%         | 2900.00         |
| Summer Camp 2026                | 0.00           | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 0.00%         | 0.00            |
| Equipment                       |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| Computer (Hardware)             | 0.00           | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 0.00%         | 600.00          |
| Printers & Other Equipment      | 0.00           | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 0.00%         | 355.00          |
| Payroll/Taxes                   |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| Salaries                        | 2580.29        | 2259.98        | 2590.10         | 2621.29         |             |             |             |             |             |             |             |             |                 | 23.93%        | 42000.00        |
| Employer Taxes                  | 366.61         | 191.87         | 221.45          | 224.24          |             |             |             |             |             |             |             |             |                 | 31.38%        | 3200.00         |
| Employee Taxes                  | 151.69         | 248.27         | 304.65          | 309.71          |             |             |             |             |             |             |             |             |                 | 28.98%        | 3500.00         |
| Insurance                       |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| Property/Liabi Insrnc           | 0.00           | 0.00           | 589.66          | 585.99          |             |             |             |             |             |             |             |             |                 | 22.39%        | 5250.00         |
| Wkmans Comp (Hartford)          | 0.00           | 214.75         | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 26.84%        | 800.00          |
| Disability Insrnc/PFL           | 0.00           | 0.00           | 80.33           | 0.00            |             |             |             |             |             |             |             |             |                 | 20.08%        | 400.00          |
| D & O Insurance (Travelers)     | 478.00         | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 91.05%        | 525.00          |
| Supplies (incl. software)       |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| Gusto                           | 67.00          | 67.00          | 67.00           | 67.00           |             |             |             |             |             |             |             |             |                 | 31.53%        | 850.00          |
| Quickbooks Online               | 0.00           | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 0.00%         | 475.00          |
| Postage                         | 19.85          | 15.60          | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 23.63%        | 150.00          |
| Supplies                        | 272.03         | 14.24          | 17.58           | 10.60           |             |             |             |             |             |             |             |             |                 | 36.56%        | 860.00          |
| Operating Expenses              |                |                |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| Advertising                     | 50.00          | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 39.06%        | 128.00          |
| ULHAN Fee                       | 470.00         | 0.00           | 0.00            | 470.00          |             |             |             |             |             |             |             |             |                 | 49.47%        | 1900.00         |
| Telephone & Internet (Spectrum) | 165.00         | 172.91         | 172.91          | 172.87          |             |             |             |             |             |             |             |             |                 | 35.98%        | 1900.00         |
| Electric (NYSEG)                | 221.89         | 337.89         | 337.89          | 337.89          |             |             |             |             |             |             |             |             |                 | 41.19%        | 3000.00         |
| Fuel Oil (Eagle)                | 244.79         | 370.27         | 423.92          | 0.00            |             |             |             |             |             |             |             |             |                 | 103.90%       | 1000.00         |
| Water                           | 0.00           | 187.50         | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 32.61%        | 575.00          |
| Building Fund                   | 0.00           | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 0.00%         | 5000.00         |
| Building Maintenance            | 0.00           | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 0.00%         | 900.00          |
| Snow Removal                    | 0.00           | 24.97          | 1305.00         | 0.00            |             |             |             |             |             |             |             |             |                 | 166.25%       | 800.00          |
| Grounds Maintenance             | 0.00           | 0.00           | 0.00            | 0.00            |             |             |             |             |             |             |             |             |                 | 0.00%         | 1053.00         |
| Misc Expense                    | 10.00          | 0.00           |                 |                 |             |             |             |             |             |             |             |             |                 |               |                 |
| <b>Total Expense</b>            | <b>5687.49</b> | <b>4866.75</b> | <b>6168.84</b>  | <b>5360.89</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>22083.97</b> | <b>26.36%</b> | <b>83771.00</b> |
| <b>Net Income</b>               | <b>1562.01</b> | <b>-388.77</b> | <b>41268.22</b> | <b>-3426.55</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>39014.91</b> |               |                 |