

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	0.00	40.00									26.67%	7000.00
<i>Bequests/In Memor, Unrest.</i>	50.00	0.00	0.00	0.00	0.00									10.00%	500.00
<i>Other Unrestricted (Cash Box)</i>	3.00	2.26	21.25	23.75	24.85									14.31%	525.00
<i>Annual Appeal, Restricted</i>	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
<i>Other Restricted</i>	0.00	0.00	0.00	100.00	0.00									5.88%	1700.00
<i>4th of July Fundraiser</i>	0.00	0.00	0.00	0.00	0.00									0.00%	1050.00
<i>Other Fundraisers</i>	0.00	0.00	0.00	0.00	0.00									0.00%	210.00
Grants															
<i>Stewart's Grant</i>	0.00	0.00	1100.00	0.00	0.00									84.62%	1300.00
Library Services															
<i>Copies, Damages, etc</i>	39.00	47.44	80.75	19.00	29.00									51.24%	420.00
Other Income Sources															
<i>UHLS eCommerce pymt</i>	0.00	0.00	0.00	0.00	0.00									0.00%	50.00
<i>UHLS LLSA</i>	0.00	152.90	0.00	0.00	0.00									8.09%	1890.00
<i>UHLS SpLegFund</i>	3076.92	0.00	0.00	0.00	0.00									100.03%	3076.00
<i>Rensselaer County</i>	0.00	2850.00	0.00	0.00	0.00									100.00%	2850.00
<i>Town of Berlin</i>	0.00	0.00	45000.00	0.00	0.00									100.00%	45000.00
<i>RBC Canfield</i>	356.38	67.42	202.97	190.89	205.84									40.94%	2500.00
<i>RBC Income (unstrct)</i>	1579.20	299.40	897.53	847.70	912.32									69.79%	6500.00
<i>Rent Income</i>	725.00	725.00	0.00	725.00	2125.00									47.78%	9000.00
<i>Misc. Income (incl. yoga)</i>	20.00	20.00	21.00	28.00	40.31									0.00%	0.00
Total Income	7249.50	4477.98	47437.06	1934.34	3377.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64476.20	76.97%	83771.00
EXPENSE 2026															
Professional Services															
	0.00	0.00	0.00	0.00	0.00									0.00%	1000.00
Acquisitions															
<i>Books</i>	45.93	203.83	0.00	122.21	243.77									32.41%	1900.00
<i>Other Acq. (Advantage, Hoopla)</i>	230.52	557.67	21.67	261.21	376.31									71.94%	2012.00
<i>ERO UHLS</i>	306.20	0.00	0.00	0.00	0.00									41.49%	738.00
Community Programs															
<i>Monthly Programs</i>	7.69	0.00	36.68	177.88	258.07									16.56%	2900.00
<i>Summer Camp 2026</i>	0.00	0.00	0.00	0.00	0.00									0.00%	0.00
Equipment															
<i>Computer (Hardware)</i>	0.00	0.00	0.00	0.00	0.00									0.00%	600.00
<i>Printers & Other Equipment</i>	0.00	0.00	0.00	0.00	0.00									0.00%	355.00
Payroll/Taxes															
<i>Salaries</i>	2580.29	2259.98	2590.10	2621.29	2724.91									30.42%	42000.00
<i>Employer Taxes</i>	366.61	191.87	221.45	224.24	232.64									38.65%	3200.00
<i>Employee Taxes</i>	151.69	248.27	304.65	309.71	316.34									38.02%	3500.00
Insurance															
<i>Property/Liabi Insrnc</i>	0.00	0.00	589.66	585.99	585.99									33.56%	5250.00
<i>Wkmans Comp (Hartford)</i>	0.00	214.75	0.00	0.00	214.75									53.69%	800.00
<i>Disability Insrnc/PFL</i>	0.00	0.00	80.33	0.00	0.00									20.08%	400.00
<i>D & O Insurance (Travelers)</i>	478.00	0.00	0.00	0.00	0.00									91.05%	525.00
Supplies (incl. software)															
<i>Gusto</i>	67.00	67.00	67.00	67.00	67.00									39.41%	850.00
<i>Quickbooks Online</i>	0.00	0.00	0.00	0.00	0.00									0.00%	475.00
<i>Postage</i>	19.85	15.60	0.00	0.00	2.17									25.08%	150.00
<i>Supplies</i>	272.03	14.24	17.58	10.60	644.67									111.53%	860.00
Operating Expenses															
<i>Advertising</i>	50.00	0.00	0.00	0.00	87.55									107.46%	128.00
<i>ULHAN Fee</i>	470.00	0.00	0.00	470.00	0.00									49.47%	1900.00
<i>Telephone & Internet (Spectrum)</i>	165.00	172.91	172.91	172.87	172.87									45.08%	1900.00
<i>Electric (NYSEG)</i>	221.89	337.89	337.89	337.89	1025.89									75.38%	3000.00
<i>Fuel Oil (Eagle)</i>	244.79	370.27	423.92	0.00	0.00									103.90%	1000.00
<i>Water</i>	0.00	187.50	0.00	0.00	0.00									32.61%	575.00
<i>Building Fund</i>	0.00	0.00	0.00	0.00	0.00									0.00%	5000.00
<i>Building Maintenance</i>	0.00	0.00	0.00	0.00	590.00									65.56%	900.00
<i>Snow Removal</i>	0.00	24.97	1305.00	0.00	0.00									166.25%	800.00
<i>Grounds Maintenance</i>	0.00	0.00	0.00	0.00	0.00									0.00%	1053.00
Misc Expense	10.00	0.00			778.56										
Total Expense	5687.49	4866.75	6168.84	5360.89	8321.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30405.46	36.30%	83771.00
Net Income	1562.01	-388.77	41268.22	-3426.55	-4944.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34070.74		