

**ELLCOTTVILLE MEMORIAL LIBRARY**  
**Profit & Loss Budget Overview**  
January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
LIBRARY OPERATIONS	
DONATIONS & GIFTS	
Amazon Smile	40.00
DONATIONS & GIFTS - Other	24,000.00
<b>Total DONATIONS &amp; GIFTS</b>	<b>24,040.00</b>
FUNDRAISING	
716 GIVES	1,500.00
BOOK SALES	3,400.00
PRO-AM	4,000.00
<b>Total FUNDRAISING</b>	<b>8,900.00</b>
GRANTS	6,000.00
GRANTS-SUMMER INTERN-ROTARY	2,800.00
INTEREST INCOME-OPERATING	120.00
LIBRARY CHARGES	2,400.00
LOCAL PUBLIC FUNDS	99,000.00
<b>Total LIBRARY OPERATIONS</b>	<b>143,260.00</b>
<b>Total Income</b>	<b>143,260.00</b>
<b>Expense</b>	
CCLS Overdue Calls	75.00
CLEANING SERVICE	500.00
COMPUTER EXPENSE	800.00
DUES & MEETINGS	120.00
EQUIPMENT	800.00
FUNDRAISING EXP	50.00
INSURANCE	6,500.00
LIBRARY MATERIALS	
BOOKS	4,800.00
E-BOOKS	3,600.00
MOVIES	480.00
<b>Total LIBRARY MATERIALS</b>	<b>8,880.00</b>
LIBRARY PROGRAMS	1,200.00
LIBRARY SUPPLIES	1,800.00
OFFICE EXPENSE	1,500.00
PAYROLL	85,500.00
PAYROLL SUMMER INTERN	2,715.00
PAYROLL TAXES	6,740.00
POSTAGE & FREIGHT	180.00
REPAIRS & MAINTENANCE	7,000.00
TELEPHONE & INTERNET	1,200.00
TRAVEL EXPENSE REIMB	200.00
UTILITIES	7,000.00
VOLUNTEER EXPENSES	500.00
<b>Total Expense</b>	<b>133,260.00</b>
<b>Net Ordinary Income</b>	<b>10,000.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
BLDG RESERVE ACTIVITY	
BUILDING RESERVE TRANSFER	-10,000.00
Construction Grant-NYS	42,756.00
Construction Project Costs	-51,855.00
INTEREST INCOME- RESERVES	120.00
INTEREST TRANSFER RESERVES	-120.00
<b>Total BLDG RESERVE ACTIVITY</b>	<b>-19,099.00</b>
<b>Total Other Income</b>	<b>-19,099.00</b>
<b>Other Expense</b>	
DEPRECIATION	20,400.00
<b>Total Other Expense</b>	<b>20,400.00</b>
<b>Net Other Income</b>	<b>-39,499.00</b>
<b>Net Income</b>	<b>-29,499.00</b>