

Berne Public Library Profit & Loss Budget Overview January through December 2018

	Jan - Dec 18
Income	
Direct Public Grants	
County of Albany	
NYLA grant	
Total Direct Public Grants	
Direct Public Support	
Individual Patron Contributions	160.00
Non-profit Organization Contrib	400.00
Total Direct Public Support	560.00
Government Grants	
E-rate reimbursement	
LLSA Funding	1,400.00
Local Government Grants	
Agency Grant - Town of Berne	
Town of Berne Direct Pay	
Berne Direct Pay FICA	2,676.00
Town of Berne Direct Pay - Other	34,976.00
Total Town of Berne Direct Pay	37,652.00
Agency Grant - Town of Berne - Other	7,540.00
Total Agency Grant - Town of Berne	45,192.00
Agency Grant - Town of Knox	6,400.00
Total Local Government Grants	51,592.00
State Grants	
Total Government Grants	52,992.00
Investments	
Interest-Savings	
Total Investments	
NYDLD grant	
NYLA Relief	
NYS Construction Grant	
Other Types of Income	
Book Replacement	35.00
Book Sales	50.00
Coffee	25.00
Fax Revenue	120.00
Library Fines	1,200.00
Miscellaneous Revenue	24.00
Photocopying Revenue	360.00
Other Types of Income - Other	
Total Other Types of Income	1,814.00
Total Income	55,366.00
Gross Profit	55,366.00
Expense	
Construction	
Contract Services	
Accounting Fees	325.00
Outside Contract Services	
Contract Services - Other	200.00
Total Contract Services	525.00

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Facilities and Equipment	
Equipment Purchase	600.00
Facilities and Equipment - Other	
Total Facilities and Equipment	600.00
Miscellaneous Fees	
Bank Charges	
Total Miscellaneous Fees	
Operations	
Books & Reference Materials	
Audio E-book	84.00
Books on CD	300.00
E-books	2,067.00
Magazines	245.00
Videos	933.00
Books & Reference Materials - Other	4,200.00
Total Books & Reference Materials	7,829.00
Cleaning Supplies	96.00
Postage, Mailing Service	204.00
Printing and Copying	1,480.00
Supplies	480.00
Telephone, Telecommunications	1,500.00
UHLS Service Dues	2,280.00
Total Operations	13,869.00
Other Types of Expenses	
Memberships and Dues	100.00
Staff Development	
Total Other Types of Expenses	100.00
Programs	
Adult Events	180.00
Children & Young Adult Programs	
Movie Night	
Storytime	
Summer Reading	800.00
Children & Young Adult Programs - Other	360.00
Total Children & Young Adult Programs	1,160.00
Total Programs	1,340.00
Reconciliation Discrepancies	
Salary	34,976.00
Taxes	
FICA	2,676.00
Total Taxes	2,676.00
Travel and Meetings	
Conference, Convention, Meeting	800.00
Travel	480.00
Travel and Meetings - Other	
Total Travel and Meetings	1,280.00
Total Expense	55,366.00
Net Income	