

Hazeltine Public Library

Monthly Finance Report

January through December 2023

	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
Donations	750.00	750.00
Fines and Fees Income	500.00	500.00
Fundraising (Other)	1,760.00	1,760.00
Interest Earned	100.00	100.00
Lib. System Aid & Grants(Cash)	250.00	250.00
Materials Grant	2,500.00	2,500.00
NY state aid(LLSA)	1,120.00	1,120.00
Pardon Hazeltine Fund for books	100.00	100.00
Tax Support to Library	65,000.00	65,000.00
Total Income	72,080.00	72,080.00
Gross Profit	72,080.00	72,080.00
Expense		
Advertising	200.00	200.00
Collection Agency (Unique)	100.00	100.00
Facilities and Equipment		
Property Insurance	750.00	750.00
Total Facilities and Equipment	750.00	750.00
Furnishings	200.00	200.00
Maintenance		
Maintenance-Building	2,000.00	2,000.00
Maintenance-Grounds	2,500.00	2,500.00
Security Monitoring	350.00	350.00
Total Maintenance	4,850.00	4,850.00
Materials for Circulation		
Audio books for adults	1,200.00	1,200.00
Audio books for children	200.00	200.00
Book processing	100.00	100.00
Books for Adults	3,800.00	3,800.00
Books for Children	1,500.00	1,500.00
eBooks	1,330.00	1,330.00
Magazines/Newspaper Sub.	200.00	200.00
Movies for adults	350.00	350.00
Movies for children	200.00	200.00
Total Materials for Circulation	8,880.00	8,880.00
Operations		
Postage, Mailing Service	200.00	200.00
Total Operations	200.00	200.00

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	<u>YTD Budget</u>	<u>Annual Budget</u>
Personnel		
Defined health benefit	4,565.00	4,565.00
Disability Insurance	325.00	325.00
Mileage/Education	200.00	200.00
Payroll	39,000.00	39,000.00
Payroll Taxes	4,500.00	4,500.00
Workers Comp	550.00	550.00
Total Personnel	<u>49,140.00</u>	<u>49,140.00</u>
Professional Development	400.00	400.00
Professional Fees	250.00	250.00
Program Expense	500.00	500.00
Supplies		
Miscellaneous	300.00	300.00
Postage	200.00	200.00
Supplies - Cleaning	150.00	150.00
Supplies - Library	200.00	200.00
Supplies - Office	200.00	200.00
Total Supplies	<u>1,050.00</u>	<u>1,050.00</u>
Technology Expense	600.00	600.00
Utilities		
Utilities - Electric	2,000.00	2,000.00
Utilities - Gas	2,000.00	2,000.00
Utilities - Telephone	960.00	960.00
Total Utilities	<u>4,960.00</u>	<u>4,960.00</u>
Total Expense	<u>72,080.00</u>	<u>72,080.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>

12/7/2022