

ELLCOTTVILLE MEMORIAL LIBRARY

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
LIBRARY OPERATIONS	
DONATIONS & GIFTS	18,500.00
FUNDRAISING	
716 GIVES	2,900.00
BOOK SALES	3,600.00
CATTARAUGUS GIVES	1,400.00
PRO-AM	5,300.00
Total FUNDRAISING	13,200.00
GRANTS	6,800.00
GRANTS-SUMMER INTERN-ROTARY	2,800.00
INTEREST INCOME-OPERATING	3,250.00
LIBRARY CHARGES	2,500.00
LOCAL PUBLIC FUNDS	123,200.00
Total LIBRARY OPERATIONS	170,250.00
Total Income	170,250.00
Expense	
CCLS Overdue Calls	60.00
COMPUTER EXPENSE	900.00
DUES & MEETINGS	200.00
EQUIPMENT	500.00
FUNDRAISING EXP	60.00
INSURANCE	6,700.00
LIBRARY MATERIALS	
BOOKS	4,800.00
E-BOOKS	4,800.00
MOVIES	300.00
Total LIBRARY MATERIALS	9,900.00
LIBRARY PROGRAMS	2,400.00
LIBRARY SUPPLIES	1,200.00
OFFICE EXPENSE	1,500.00
PATIO FURNITURE	1,500.00
PAYROLL	110,400.00
PAYROLL SUMMER INTERN	2,700.00
PAYROLL TAXES	8,500.00
POSTAGE & FREIGHT	200.00
REPAIRS & MAINTENANCE	7,200.00
TELEPHONE & INTERNET	1,700.00
TRAVEL EXPENSE REIMB	100.00
UTILITIES	5,280.00
VOLUNTEER EXPENSES	342.00
Total Expense	161,342.00
Net Ordinary Income	8,908.00
Other Income/Expense	
Other Income	
BLDG RESERVE ACTIVITY	
Construction Grant-NYS	1,092.00
Construction Project Costs	0.00
INTEREST INCOME- RESERVES	6,560.00
INTEREST TRANSFER RESERVES	-6,560.00
Total BLDG RESERVE ACTIVITY	1,092.00
Total Other Income	1,092.00
Other Expense	
BUILDING RESERVE TRANSFER	10,000.00
DEPRECIATION	20,400.00
Total Other Expense	30,400.00
Net Other Income	-29,308.00
Net Income	-20,400.00