

Montour Falls Memorial Library

Budget vs. Actuals: 2023 Budget - FY23 P&L

September 2023

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Revenue					
4000 Tax Money		0.00	0.00	0.00	
4010 Copying/Printing		0.00	0.00	0.00	
4100 Fundraising					
4101 Book Sales		0.00	0.00	0.00	
4102 Donations - General	147.00	0.00	147.00	-147.00	
4104 Fundraising Other	-469.10	0.00	-469.10	469.10	
Total 4100 Fundraising	-322.10	0.00	-322.10	322.10	
4300 STLS Service Aid		0.00	0.00	0.00	
4500 Interest		0.00	0.00	0.00	
Total Revenue	\$ -322.10	\$0.00	\$ -322.10	\$322.10	0.00%
GROSS PROFIT	\$ -322.10	\$0.00	\$ -322.10	\$322.10	0.00%
Expenditures					
5000 Payroll Exp - General					
5010 Library Director - Gener	3,719.33		3,719.33	-3,719.33	
5030 Library Assistant - Gen	2,790.06		2,790.06	-2,790.06	
Total 5000 Payroll Exp - General	6,509.39	0.00	6,509.39	-6,509.39	
5100 Payroll Exp - Early Lit					
5130 Library Assistant - Chil	0.00		0.00	0.00	
Total 5100 Payroll Exp - Early Lit	0.00		0.00	0.00	
5200 Payroll Taxes					
5210 Payroll Taxes General					
5211 Social Security - Genera	403.57		403.57	-403.57	
5212 Medicare General	94.39		94.39	-94.39	
5213 NYS Unemployment Tax - General	56.50		56.50	-56.50	
5214 NYS Re-employment Tax - General	2.10		2.10	-2.10	
Total 5210 Payroll Taxes General	556.56		556.56	-556.56	
Payroll Taxes General Li	0.00		0.00	0.00	
Total 5200 Payroll Taxes	556.56	0.00	556.56	-556.56	
6000 Employee Expense					
6100 Collections					
6110 Print Material General	521.48		521.48	-521.48	
Total 6100 Collections	521.48	0.00	521.48	-521.48	
6200 Operations & Maint.					
6210 Repairs/Facility Improve					
6220 Utilities		0.00	0.00	0.00	
6230 Insurance -General	8.00	0.00	8.00	-8.00	
6240 Other		0.00	0.00	0.00	
Total 6200 Operations & Maint.	8.00	0.00	8.00	-8.00	
6300 Office Supplies	103.67	0.00	103.67	-103.67	
6325 Cleaning	284.33	0.00	284.33	-284.33	
6400 Telecom/Internet/Phone	55.20	0.00	55.20	-55.20	

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			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
6500 Postage/Shipping		0.00	0.00	0.00	
6600 Accounting Fees					
6601 Bookkeeper	232.50	0.00	232.50	-232.50	
6602 Tax Preparation Fee		0.00	0.00	0.00	
Total 6600 Accounting Fees	232.50	0.00	232.50	-232.50	
6700 Equipment		0.00	0.00	0.00	
6750 Renovations - 2023	11,961.68		11,961.68	-11,961.68	
6800 Technology/Software	166.47	0.00	166.47	-166.47	
6900 Program Expenses					
6910 Program Exp - General	538.39	0.00	538.39	-538.39	
Total 6900 Program Expenses	538.39	0.00	538.39	-538.39	
7000 Continuing Ed/Seminars	656.00	0.00	656.00	-656.00	
7100 Publicity/Advertising		0.00	0.00	0.00	
7200 Dues & Subscriptions		0.00	0.00	0.00	
7300 Cost Share STLS		0.00	0.00	0.00	
Total Expenditures	\$21,593.67	\$0.00	\$21,593.67	\$ -21,593.67	0.00%
NET OPERATING REVENUE	\$ -21,915.77	\$0.00	\$ -21,915.77	\$21,915.77	0.00%
NET REVENUE	\$ -21,915.77	\$0.00	\$ -21,915.77	\$21,915.77	0.00%