

Montour Falls Memorial Library

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - March, 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 Tax Money		178,433.00	-178,433.00
4010 Copying/Printing		200.00	-200.00
4100 Fundraising			
4102 Donations - General	647.00		647.00
4104 Fundraising Other		23,250.00	-23,250.00
Total 4100 Fundraising	647.00	23,250.00	-22,603.00
4300 STLS Service Aid		1,500.00	-1,500.00
4500 Interest	463.58	2,000.00	-1,536.42
Total Revenue	\$1,110.58	\$205,383.00	\$ -204,272.42
GROSS PROFIT	\$1,110.58	\$205,383.00	\$ -204,272.42
Expenditures			
5000 Payroll Exp - General			
5010 Library Director - Gener	12,250.00	133,740.00	-121,490.00
5030 Library Assistant - Gen	9,225.00		9,225.00
Total 5000 Payroll Exp - General	21,475.00	133,740.00	-112,265.00
5200 Payroll Taxes			
5210 Payroll Taxes General		9,724.00	-9,724.00
5211 Social Security - Genera	1,331.45		1,331.45
5212 Medicare General	311.39		311.39
5213 NYS Unemployment Tax - General	434.87		434.87
5214 NYS Re-employment Tax - General	16.10		16.10
Total 5210 Payroll Taxes General	2,093.81	9,724.00	-7,630.19
Payroll Taxes General Li	-0.01		-0.01
Total 5200 Payroll Taxes	2,093.80	9,724.00	-7,630.20
6000 Employee Expense	1,544.65	4,990.00	-3,445.35
6100 Collections		18,000.00	-18,000.00
6110 Print Material General	3,290.51		3,290.51
6130 Electronic Materials Gen	99.80		99.80
Total 6100 Collections	3,390.31	18,000.00	-14,609.69
6200 Operations & Maint.			
6210 Repairs/Facility Improve		1,000.00	-1,000.00
6220 Utilities	977.11	4,500.00	-3,522.89
6230 Insurance -General		2,100.00	-2,100.00
6240 Other	43.74	2,500.00	-2,456.26
Total 6200 Operations & Maint.	1,020.85	10,100.00	-9,079.15
6300 Office Supplies	147.80	3,000.00	-2,852.20
6300.03 Other	290.05		290.05
Total 6300 Office Supplies	437.85	3,000.00	-2,562.15
6325 Cleaning	990.00		990.00
6325.01 Labor		4,680.00	-4,680.00
6325.02 Supplies	573.95	150.00	423.95

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	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
Total 6325 Cleaning	1,563.95	4,830.00	-3,266.05
6400 Telecom/Internet/Phone	167.28	1,704.00	-1,536.72
6500 Postage/Shipping	11.99	500.00	-488.01
6600 Accounting Fees			
6601 Bookkeeper	652.50	2,500.00	-1,847.50
6602 Tax Preparation Fee		2,500.00	-2,500.00
Total 6600 Accounting Fees	652.50	5,000.00	-4,347.50
6700 Equipment		1,500.00	-1,500.00
6800 Technology/Software	297.84	2,582.00	-2,284.16
6900 Program Expenses			
6910 Program Exp - General	1,195.24	3,000.00	-1,804.76
6920 Program Exp- Early Lit	100.00		100.00
Total 6900 Program Expenses	1,295.24	3,000.00	-1,704.76
7000 Continuing Ed/Seminars		2,000.00	-2,000.00
7100 Publicity/Advertising		600.00	-600.00
7200 Dues & Subscriptions		750.00	-750.00
7300 Cost Share STLS	3,782.00	4,000.00	-218.00
Total Expenditures	\$37,733.26	\$206,020.00	\$ -168,286.74
NET OPERATING REVENUE	\$ -36,622.68	\$ -637.00	\$ -35,985.68
NET REVENUE	\$ -36,622.68	\$ -637.00	\$ -35,985.68