

Easton Library

Profit & Loss Budget Overview

January through December 2023

	TOTAL
	Jan - Dec 23
Ordinary Income/Expense	
Income	
Direct Public Support	
Greenwich Central School Distr.	45,190.00
Town of Easton	29,000.00
Total Direct Public Support	74,190.00
Investment Income	
Interest Income	60.00
Total Investment Income	60.00
Other Types of Income	
Library Equipment Revenue	200.00
LLSA Program Income	1,400.00
Total Other Types of Income	1,600.00
Total Income	75,850.00
Expense	
Business Expenses	
Advertising	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	200.00
Outside Contract Services	0.00
Contract Services - Other	0.00
Total Contract Services	200.00
Facilities and Equipment	
Cleaning Services	2,000.00
Property & Casualty Insurance	4,000.00
Repairs & Maintenance	544.00
Utilities	
Electric	3,000.00
Internet Expense	1,000.00
Propane	3,600.00
Telephone	500.00
Total Utilities	8,100.00
Total Facilities and Equipment	14,644.00
Operations	
Audio Visual	4,800.00
Books	5,000.00
Computers & Peripheral Supplies	2,000.00
Dues	80.00
Joint Automation	3,200.00
Magazine Subscriptions	380.00
Overdrive Contribution	400.00
Postage, Mailing Service	60.00
Printing and Copying	50.00

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	<u>TOTAL</u>
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Program Expenses	2,500.00
Supplies	1,500.00
Total Operations	19,970.00
Other Types of Expenses	
Education & Training	50.00
Miscellaneous	150.00
Total Other Types of Expenses	200.00
Payroll Expenses	
Payroll Service Fees	1,600.00
Salaries & Wages	35,000.00
Worker's Comp Insurance	1,000.00
Total Payroll Expenses	37,600.00
Payroll Taxes	
Tax;Medicare	1,016.00
Tax;Soc Sec	2,170.00
Total Payroll Taxes	3,186.00
Total Expense	75,850.00
Net Ordinary Income	0.00
Net Income	0.00