

**Easton Library**  
**Profit & Loss Budget Overview**  
January through December 2024

	TOTAL
	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Direct Public Support	47,956.00
Greenwich Central School Distr.	0.00
Public Donations	29,000.00
Town of Easton	76,956.00
<b>Total Direct Public Support</b>	<b>76,956.00</b>
<b>Investment Income</b>	540.00
Interest Income	0.00
Investment Income - Other	540.00
<b>Total Investment Income</b>	<b>540.00</b>
<b>Other Types of Income</b>	0.00
Grant Income	200.00
Library Equipment Revenue	1,400.00
LLSA Program Income	1,600.00
<b>Total Other Types of Income</b>	<b>1,600.00</b>
<b>Total Income</b>	<b>79,096.00</b>
<b>Expense</b>	
Business Expenses	50.00
Advertising	0.00
Business Expenses - Other	50.00
<b>Total Business Expenses</b>	<b>50.00</b>
Contract Services	1,200.00
Accounting Fees	100.00
Legal Fees	100.00
Outside Contract Services	1,000.00
<b>Total Contract Services</b>	<b>1,400.00</b>
Facilities and Equipment	1,800.00
Cleaning Services	1,000.00
Property & Casualty Insurance	1,000.00
Repairs & Maintenance	1,200.00

**Easton Library**  
**Profit & Loss Budget Overview**  
January through December 2024

	TOTAL
	Jan - Dec 24
<b>Utilities</b>	
Electric	3,000.00
Internet Expense	960.00
Propane	3,000.00
Telephone	480.00
Zoom	150.00
<b>Total Utilities</b>	<u>7,590.00</u>
<b>Total Facilities and Equipment</b>	<u>11,590.00</u>
<b>Hudson Archival Operations</b>	35.00
Audio Visual	2,000.00
Hoopla	3,300.00
Audio Visual - Other	5,300.00
<b>Total Audio Visual</b>	<u>5,300.00</u>
<b>Books</b>	5,000.00
<b>Computers &amp; Peripheral Supplies</b>	1,500.00
<b>Dues</b>	60.00
<b>Joint Automation</b>	3,144.00
<b>Magazine Subscriptions</b>	240.00
<b>Override Contribution</b>	452.00
<b>Postage, Mailing Service</b>	75.00
<b>Program Expenses</b>	3,400.00
<b>Supplies</b>	1,800.00
<b>Total Operations</b>	<u>20,971.00</u>
<b>Other Types of Expenses</b>	50.00
Education & Training	150.00
Miscellaneous	200.00
<b>Total Other Types of Expenses</b>	<u>200.00</u>
<b>Payroll Expenses</b>	150.00
Disability & PFLA Insurance	2,100.00
Payroll Service Fees	39,000.00
Salaries & Wages	1,020.00
Worker's Comp Insurance	42,270.00
<b>Total Payroll Expenses</b>	<u>42,270.00</u>

7:25 PM  
08/17/23  
Accrual Basis

**Easton Library**  
**Profit & Loss Budget Overview**  
January through December 2024

	TOTAL
	Jan - Dec 24
Payroll Taxes	
Tax;Medicare	480.00
Tax;Soc Sec	2,100.00
Total Payroll Taxes	2,580.00
Total Expense	79,096.00
Net Ordinary Income	0.00
Net Income	0.00