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08/26/24

Accrual Basis

Easton Library
Profit & Loss Budget Overview
 January through December 2025

	TOTAL
	Jan - Dec 25
Ordinary Income/Expense	
Income	
Direct Public Support	
Greenwich Central School Distr.	49,321.00
Town of Easton	29,000.00
Direct Public Support - Other	0.00
Total Direct Public Support	78,321.00
Investment Income	5,000.00
Other Types of Income	
LLSA Program Income	1,493.00
Total Other Types of Income	1,493.00
Total Income	84,814.00
Expense	
Contract Services	
Accounting Fees	500.00
Outside Contract Services	2,100.00
Total Contract Services	2,600.00
Facilities and Equipment	
Cleaning Services	2,000.00
Property & Casualty Insurance	3,000.00
Repairs & Maintenance	1,500.00
Utilities	
Electric	3,000.00
Internet Expense	1,000.00
Propane	2,000.00
Telephone	500.00
Zoom	150.00
Total Utilities	6,650.00
Total Facilities and Equipment	13,150.00
Hudson Archival	20.00
Operations	
Audio Visual	
Hoopla	1,800.00
Audio Visual - Other	1,600.00
Total Audio Visual	3,400.00
Books	4,200.00
Computers & Peripheral Supplies	3,084.00
Joint Automation	3,200.00
Magazine Subscriptions	300.00
Overdrive Contribution	400.00
Postage, Mailing Service	60.00
Program Expenses	2,500.00
Supplies	2,000.00
Total Operations	19,144.00
Payroll Expenses	
Disability & PFLA Insurance	200.00
Payroll Service Fees	2,000.00
Salaries & Wages	44,000.00
Worker's Comp Insurance	600.00
Total Payroll Expenses	46,800.00

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	TOTAL
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Payroll Taxes	
Tax; Medicare	600.00
Tax; Soc Sec	2,500.00
Total Payroll Taxes	3,100.00
Total Expense	84,814.00
Net Ordinary Income	0.00
Net Income	0.00