

Budget 2020	Budget 2019	YTD Actual 1/19-11/19	Budget 2020
<i>Revenues</i>			
414 Funds Income	\$135,000.00	\$101,250.00	\$135,000.00
County Funds Income	\$6,400.00	\$3,000.00	\$4,450.00
Donations Income	\$13,500.00	\$7,104.51	\$12,000.00
In-kind	\$3,500.00	\$0.00	
Fundraising & Misc Income	\$6,500.00	\$1,292.27	\$10,000.00
Grants income (breakdown)	\$12,200.00	\$12,820.50	\$18,564.00
Library Charges Income	\$4,200.00	\$2,641.86	\$2,050.00
Mid-Hudson Income	\$1,500.00	\$1,494.50	\$1,600.00
Total Revenues	\$182,800.00	\$129,603.64	\$183,664.00
<i>Expenses</i>			
Bldg. Op-Clean, Garbage, Snow	\$5,500.00	\$5,798.00	\$5,500.00
Books, Tapes & Publications	\$15,000.00	\$16,756.98	\$15,000.00
Insurance Expense	\$5,000.00	\$5,037.78	\$5,000.00
Licenses Dues & Fees	\$5,000.00	\$3,915.65	\$4,000.00
Misc.	\$500.00	\$304.00	\$400.00
Newsletter Expense	\$3,000.00	\$62.99	\$3,000.00
Office/Library Supplies Expense	\$3,500.00	\$2,767.93	\$3,500.00
Fundraising Expense	\$300.00	\$258.15	\$300.00
Payroll & Related Expense	\$93,000.00	\$79,556.67	\$95,000.00
Payroll Tax & Related Expense	\$9,300.00	\$7,741.31	\$9,500.00
Program Expense	\$4,200.00	\$4,416.02	\$4,200.00
Professional Development Expense	\$400.00	\$321.94	\$400.00
Repairs/Maintenance-Building	\$3,500.00	\$3,860.69	\$2,000.00
Repairs/Maintenance-Equipment	\$1,000.00	\$410.00	\$800.00
Subcontract Expense-Accounting	\$2,000.00	\$2,000.00	\$2,000.00
Subcontract-Computer Consultant	\$0.00	\$0.00	\$0.00
Telephone/Communications	\$3,700.00	\$2,807.87	\$3,700.00
Travel Expense	\$1,000.00	\$521.36	\$1,200.00
Utilities Expense	\$4,500.00	\$2,892.88	\$4,200.00
Website Expense	\$250.00	\$250.00	\$250.00

Equipment Purchases-Op Funds	\$0.00	\$337.32	\$500.00
Bank Loan Payments	\$22,150.00	\$20,293.24	\$22,150.00
Grant Expenses	\$0.00	\$3,738.69 Adult Literacy \$849.65	\$1,064.00 Restricted
Net Income	\$ (4,400.00)	\$34,445.83	\$ -
Total Expenses	\$182,800.00	\$164,049.47	\$183,664.00

