

Budget 2020	Budget 2020	YTD Actual 1/20-9/20	Budget 2021	Differences between 2020-2021
Revenues				
414 Funds Income	\$135,000.00	\$101,250.00	\$135,000.00	
County Funds Income	\$4,450.00	3000	\$0.00	-3000
Donations Income	\$12,000.00	\$1,402.06	\$10,000.00	-2000
Fundraising & Misc Income	\$10,000.00	\$1,522.01	\$10,000.00	
Grants income (breakdown)	\$18,564.00	\$8,750.00	\$11,350.00	-7000
Library Charges Income	\$2,050.00	\$752.54	\$1,000.00	-1050
Mid-Hudson Income	\$1,600.00	\$369.00	\$1,200.00	-400
Total Revenues	\$183,664.00	\$117,045.61	\$168,550.00	
Expenses				
Bldg. Op-Clean, Garbage, Snow	\$5,500.00	\$2,834.00	\$5,500.00	
Books, Tapes & Publications	\$15,000.00	\$8,510.17	\$12,000.00	-3000
Insurance Expense	\$5,000.00	\$4,776.09	\$5,000.00	
Licenses Dues & Fees	\$4,000.00	\$3,413.73	\$4,000.00	
Misc.	\$400.00	\$192.99	\$150.00	-250
Newsletter Expense	\$3,000.00	\$0.00	\$3,000.00	
Office/Library Supplies Expense	\$3,500.00	\$3,450.67	\$3,000.00	-500
Fundraising Expense	\$300.00	\$84.53	\$200.00	-100
Payroll & Related Expense	\$95,000.00	\$67,442.82	\$88,000.00	-7000
Payroll Tax & Related Expense	\$9,500.00	\$7,741.31	\$9,000.00	-500
Program Expense	\$4,200.00	\$1,200.23	\$3,500.00	-700
Professional Development Expense	\$400.00	\$30.00	\$200.00	-200
Repairs/Maintenance-Building	\$2,000.00	\$1,603.00	\$2,000.00	
Repairs/Maintenance-Equipment	\$800.00	\$0.00	\$400.00	-400
Subcontract Expense-Accounting	\$2,000.00	\$1,501.00	\$2,000.00	
Subcontract-Computer Consultant	\$0.00	\$0.00	\$0.00	
Telephone/Communications	\$3,700.00	\$1,992.96	\$3,700.00	
Travel Expense	\$1,200.00	\$0.00	\$200.00	-1000
Utilities Expense	\$4,200.00	\$2,650.65	\$4,200.00	
Website Expense	\$250.00	\$250.00	\$350.00	-100
Equipment Purchases-Op Funds	\$500.00	\$605.79	\$0.00	-500
Bank Loan Payments	\$22,150.00	\$16,603.56	\$22,150.00	
Grant Expenses	\$1,064.00	\$716.93		
		\$0.00		
Net Income	\$ -	\$7,837.89	\$ -	
Total Expenses	\$183,664.00	\$124,883.50	\$168,550.00	-13450

