

Budget 2022	Budget 2021	YTD Actual	Budget 2022	Difference Between 2021-2022
		1/21-12/21		
Revenues				
414 Funds Income	\$135,000.00	\$135,000.00	\$155,000.00	\$20,000.00
County Funds Income	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Donations Income	\$8,000.00	\$15,033.41	\$10,000.00	\$2,000.00
In-kind	\$0.00	\$0.00		\$0.00
Fundraising & Misc Income	\$2,000.00	\$1,324.33	\$2,000.00	\$0.00
Grants income (breakdown)	\$8,000.00	\$18,250.00	\$8,000.00	\$10,250.00
Library Charges Income	\$1,500.00	\$1,071.73	\$1,000.00	-\$500.00
Mid-Hudson Income	\$1,600.00	\$1,632.00	\$1,600.00	\$0.00
Total Revenues	\$156,100.00	\$175,311.47	\$180,600.00	\$34,750.00
Expenses				
Bldg. Op-Clean, Garbage, Snow	\$5,500.00	\$7,356.72	\$7,000.00	\$1,500.00
Books, Tapes & Publications	\$12,000.00	\$11,972.38	\$13,000.00	\$1,000.00
Equipment Purchase & Tech Support	\$3,000.00	\$804.76	\$3,000.00	\$0.00
Insurance Expense	\$5,000.00	\$4,926.22	\$5,100.00	\$100.00
Licenses Dues & Fees	\$5,000.00	\$3,430.36	\$6,000.00	\$1,000.00
Misc.	\$150.00	\$452.17	\$150.00	\$0.00
Newsletter Expense	\$3,000.00	\$3,760.64	\$4,000.00	\$1,000.00
Office/Library Supplies Expense	\$2,900.00	\$2,492.28	\$2,500.00	-\$400.00
Fundraising Expense	\$200.00	\$43.99	\$0.00	-\$200.00
Payroll & Related Expense	\$95,000.00	\$75,720.08	\$95,000.00	\$0.00
Payroll Tax & Related Expense	\$9,500.00	\$8,745.79	\$12,000.00	\$2,500.00
Program Expense	\$3,500.00	\$2,661.70	\$4,500.00	\$1,000.00
Professional Development Expense	\$150.00	\$1,736.80	\$2,800.00	\$2,650.00
Repairs/Maintenance-Building	\$2,000.00	\$910.45	\$12,500.00	\$10,500.00
Repairs/Maintenance-Equipment	\$400.00	\$1,531.75	\$400.00	\$0.00
Subcontract Expense-Accounting	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Subcontract-Computer Consultant	\$0.00	\$1,020.00	\$1,200.00	\$1,200.00
Telephone/Communications	\$3,000.00	\$2,685.72	\$3,000.00	\$0.00
Travel Expense	\$400.00	\$0.00	\$500.00	\$100.00
Utilities Expense	\$4,200.00	\$3,481.61	\$4,000.00	-\$200.00
Website Expense	\$350.00	\$250.00	\$350.00	\$0.00
Equipment Purchases-Op Funds	\$250.00	\$916.25	\$250.00	\$0.00
Bank Loan Payments	\$22,150.00	\$22,138.08	\$22,150.00	\$0.00
Grant Expenses	\$0.00	\$670.48	\$0.00	\$0.00
Net Income	\$-			
Total Expenses	\$179,650.00	\$159,708.23	\$201,400.00	\$21,750.00