

Cohocton Public Library
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Income	
11.01 Local Public Funds	
11.01 Local PubFunds-County Aid	1,400.00
11.01 Local Public Funds WCCS	166,000.00
Total 11.01 Local Public Funds	167,400.00
11.05 Addt'l State Aid from Sys	1,382.00
11.07 Other Cash Grants	
11.07 Const CarryOver # -8578	10,000.00
11.07 Const Grant #-9382	33,750.00
Total 11.07 Other Cash Grants	43,750.00
11.09 NYS Bullet Aid	
11.09 Bullet Aid-Const Grant	2,500.00
Total 11.09 NYS Bullet Aid	2,500.00
11.14 Gifts and Endowments	
11.14 Genevieve Neu Endowment	3,324.00
Total 11.14 Gifts and Endowments	3,324.00
11.15 Fund Raising	
11.15 Book Sale	200.00
Total 11.15 Fund Raising	200.00
11.16 Income from Investments	
11.16 Capital Fund Interest	100.00
11.16 Primary Checking Interest	100.00
11.16 Supp PFL Savings Interest	10.00
Total 11.16 Income from Investments	210.00
11.17 Library Charges	
11.17 Lost/Damaged Item Fees	100.00
11.17 Printing,Copies,Faxes	225.00
Total 11.17 Library Charges	325.00
Total Income	219,091.00

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Expense	
12.02 Wages Paid	
12.02a Director Salary	31,200.00
12.02b Programming Coordinator	6,000.00
12.02d Library Assistant	19,000.00
12.02e Bookkeeper	4,212.00
12.02f Library Page	4,900.00
12.02g Assistant to Director	23,400.00
12.02 Wages Paid - Other	0.00
Total 12.02 Wages Paid	88,712.00
12.04 Employee Benefits	13,000.00
12.06 Print Materials	
12.06 Books	9,000.00
12.06 Magazines	300.00
Total 12.06 Print Materials	9,300.00
12.07 Electronic Materials	
12.07 Overdrive/Libby	202.00
12.07 Electronic Materials - Other	500.00
Total 12.07 Electronic Materials	702.00
12.08 Other Materials	
12.08 Audio Books	500.00
12.08 DVDs	2,500.00
Total 12.08 Other Materials	3,000.00
12.11 Capital Expend-Op Funds	
12.11 Comm Room #0386208578	10,000.00
12.11 CommunityRm New #-9382	33,750.00
Total 12.11 Capital Expend-Op Funds	43,750.00
12.14 Facility Repairs-Op Funds	15,000.00
12.16 Operations & Bldg Maint	
12.16 Bldg Maint supplies	1,000.00
12.16 Carpet Cleaning	700.00
12.16 Cleaning Service	2,000.00
12.16 Garbage Pickup	700.00
12.16 Property Insurance	6,000.00
12.16 Utilities-NYSEG	6,000.00

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12.16 Water	300.00
12.16z Other	300.00
Total 12.16 Operations & Bldg Maint	17,000.00
12.18 Office & Library Supplies	
12.18a Office Supplies	2,000.00
12.18b Program Supplies	1,560.00
12.18c Summer Reading Program	750.00
12.18d PPE	100.00
12.18e Other	1,000.00
Total 12.18 Office & Library Supplies	5,410.00
12.19 Telecommunications	
12.19 Frontier	1,300.00
12.19 STLS Internet	1,100.00
12.19 T-Mobile	1,000.00
12.19 Verizon	1,000.00
Total 12.19 Telecommunications	4,400.00
12.21 Postage and Freight	
12.21 Post Office Box	60.00
12.21 Postage/Freight	700.00
Total 12.21 Postage and Freight	760.00
12.22 Professional & Consultant	
12.22a Accounting Services	1,800.00
12.22b Program Presenters	2,000.00
12.22c Other	1,000.00
Total 12.22 Professional & Consultant	4,800.00
12.23 Equipment	
12.23 Domain Renewal	21.00
12.23 Equipment	2,000.00
Total 12.23 Equipment	2,021.00
12.24 Other Misc Expenses	
12.24 Advertising	200.00
12.24 Capital Funds Savings	2,000.00
12.24 Cost Share(STLS)	0.00
12.24 Memberships	400.00
12.24 Mileage	500.00
12.24 Staff Training/Conference	1,000.00
Total 12.24 Other Misc Expenses	4,100.00

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12.26 Contracts W/Pub Lib Sys	
12.26 STLS Cost Share	5,652.00
Total 12.26 Contracts W/Pub Lib Sys	5,652.00
Total Expense	217,607.00
Net Income	1,484.00