

12/12/24

Cohocton Public Library

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	% of Budget
Income			
11.01 Local Public Funds			
11.01 Local PubFunds-County Aid	0.00	3,581.00	0.0%
11.01 Local Public Funds-WCCS	0.00	176,000.00	0.0%
Total 11.01 Local Public Funds	0.00	179,581.00	0.0%
11.03 Local Library ServAid	0.00	1,434.00	0.0%
11.07 Other Cash Grants			
11.07 Other Cash Grants	0.00	5,000.00	0.0%
Total 11.07 Other Cash Grants	0.00	5,000.00	0.0%
11.14 Gifts & Endowments			
11.14 Donations	0.00	100.00	0.0%
11.14 Genevieve Neu Endowment	0.00	3,000.00	0.0%
11.14 Memorials	0.00	200.00	0.0%
11.14 Other Gifts	0.00	100.00	0.0%
Total 11.14 Gifts & Endowments	0.00	3,400.00	0.0%
11.17 Library Charges			
11.17 Copies, Fax, Printer	0.00	250.00	0.0%
11.17 Lost/Damaged Materials	0.00	50.00	0.0%
Total 11.17 Library Charges	0.00	300.00	0.0%
11.18 Other Income			
11.18 Class/Program Fees	0.00	100.00	0.0%
11.18 Used Book Sale	0.00	200.00	0.0%
Total 11.18 Other Income	0.00	300.00	0.0%
13.02 Capital Fund Receipts			
13.02 Interest on CD- 13 Month	0.00	1,000.00	0.0%
13.02 Interest on CD- 8 Month	0.00	1,000.00	0.0%
13.02 Interest on Money Market	0.00	150.00	0.0%
Total 13.02 Capital Fund Receipts	0.00	2,150.00	0.0%
13.10 Non-Revenue Receipts			
13.10 Transfer Fr Money Market	0.00	10,000.00	0.0%
Total 13.10 Non-Revenue Receipts	0.00	10,000.00	0.0%
Total Income	0.00	202,165.00	0.0%
Expense			
12.02 Wages Paid			
12.02a Director	0.00	33,000.00	0.0%
12.02b Assistance to Director	0.00	28,100.00	0.0%
12.02c Bookkeeper	0.00	18,000.00	0.0%
12.02d Programming Coordinator	0.00	22,000.00	0.0%
12.02e Library Assistant	0.00	9,000.00	0.0%
12.02f Library Page	0.00	4,700.00	0.0%
Total 12.02 Wages Paid	0.00	114,800.00	0.0%
12.04 Employee Benefits Expend			
12.04a Social Security	0.00	7,200.00	0.0%
12.04b Medicare	0.00	1,700.00	0.0%
12.04c NYS Unemployment Ins	0.00	2,400.00	0.0%
12.04d Worker's Compensation	0.00	900.00	0.0%
12.04e Disability Insurance	0.00	400.00	0.0%
12.04f DBL Paid Family Leave	0.00	200.00	0.0%
12.04g Supplemental PFL	0.00	2,000.00	0.0%
Total 12.04 Employee Benefits Expend	0.00	14,800.00	0.0%

	Jan - Dec 25	Budget	% of Budget
12.06 Pint Materials			
12.06 Books	0.00	10,000.00	0.0%
12.06 Magazines	0.00	200.00	0.0%
Total 12.06 Pint Materials	0.00	10,200.00	0.0%
12.08 Other Materials Expend			
12.08 Audio Books	0.00	500.00	0.0%
12.08 DVDs	0.00	2,500.00	0.0%
12.08 Toys,Puzzles,Maniplatives	0.00	200.00	0.0%
Total 12.08 Other Materials Expend	0.00	3,200.00	0.0%
12.11 Capital Exp-Op Funds			
12.11 Capital Exp-Op Fund	0.00	5,000.00	0.0%
Total 12.11 Capital Exp-Op Funds	0.00	5,000.00	0.0%
12.14 Facility Repair-Op Funds	0.00	5,000.00	0.0%
12.16 Operations & Bldg Maint			
12.16 Bldg Maint Supplies	0.00	1,000.00	0.0%
12.16 Carpet Cleaning	0.00	700.00	0.0%
12.16 Cleaning Service	0.00	3,000.00	0.0%
12.16 Fire Inspection	0.00	200.00	0.0%
12.16 Garbage Pickup	0.00	760.77	0.0%
12.16 Other	0.00	300.00	0.0%
12.16 Property Insurance	0.00	7,300.00	0.0%
12.16 Utilities-NYSEG	0.00	7,000.00	0.0%
12.16 Water	0.00	350.00	0.0%
Total 12.16 Operations & Bldg Maint	0.00	20,610.77	0.0%
12.18 Office & Library Supplies			
12.18 Misc Office Supplies	0.00	2,000.00	0.0%
12.18 Toner	0.00	2,000.00	0.0%
Total 12.18 Office & Library Supplies	0.00	4,000.00	0.0%
12.19 Telecommunications			
12.19 Frontier	0.00	2,170.49	0.0%
12.19 STLS Internet	0.00	1,470.00	0.0%
Total 12.19 Telecommunications	0.00	3,640.49	0.0%
12.21 Professional & Consultant			
12.21 Accountant	0.00	500.00	0.0%
12.21 Other	0.00	500.00	0.0%
12.21 Payroll Service	0.00	2,200.00	0.0%
12.21 Program Presenters	0.00	2,500.00	0.0%
Total 12.21 Professional & Consultant	0.00	5,700.00	0.0%
12.22 Equipment			
12.22 Other - Domain Renewal	0.00	25.00	0.0%
Total 12.22 Equipment	0.00	25.00	0.0%

	Jan - Dec 25	Budget	% of Budget
12.23 Other Misc			
12.23 Advertising	0.00	500.00	0.0%
12.23 Conferences	0.00	200.00	0.0%
12.23 Dues	0.00	200.00	0.0%
12.23 Mileage	0.00	100.00	0.0%
12.23 Other	0.00	503.83	0.0%
12.23 Postage	0.00	500.00	0.0%
12.23 Professional fees NYLA+	0.00	400.00	0.0%
12.23 Programs-Misc	0.00	100.00	0.0%
12.23 Programs-STEAM/Teen	0.00	300.00	0.0%
12.23 Programs - Creative Comm	0.00	300.00	0.0%
12.23 Programs - Specialty	0.00	300.00	0.0%
12.23 Programs -Summer	0.00	500.00	0.0%
Total 12.23 Other Misc	0.00	3,903.83	0.0%
12.25 Contracts with Public Lib			
12.25 Cost Share	0.00	5,800.00	0.0%
Total 12.25 Contracts with Public Lib	0.00	5,800.00	0.0%
14.02 Incidental Construction			
14.02 Furniture & Equipment	0.00	5,000.00	0.0%
Total 14.02 Incidental Construction	0.00	5,000.00	0.0%
Total Expense	0.00	201,680.09	0.0%
Net Income	0.00	484.91	0.0%