

# Bristol Library

## Budget Overview: 2022 Actual Budget - FY22 P&L

January - December 2022

	TOTAL
Income	
1000 Local Government	
1001 Town of Bristol	57,200.00
1002 Town of South Bristol	1,750.00
1003 Bloomfield Central School Distr	1,000.00
<b>Total 1000 Local Government</b>	<b>59,950.00</b>
2000 Grants	500.00
3000 Gifts	
3001 Donations	1,000.00
<b>Total 3000 Gifts</b>	<b>1,000.00</b>
4000 Fund Raising	
4001 Bristol Fun Day	
4001A Fun Day Book Sale	1,100.00
4001B Fun Day Food Sale	1,500.00
<b>Total 4001 Bristol Fun Day</b>	<b>2,600.00</b>
4002 Bottles / Cans Returns	1,500.00
4004 Annual Solicitation Letter	2,500.00
4007 Book Sale (General)	300.00
4016 Spring Fundraiser	1,500.00
4017 Fall Fundraiser	1,500.00
4018 Amazon Smile	300.00
<b>Total 4000 Fund Raising</b>	<b>10,200.00</b>
5000 Interest	50.00
6000 Library Charges	150.00
7000 Other	
7001 Building Rent	200.00
<b>Total 7000 Other</b>	<b>200.00</b>
<b>Total Income</b>	<b>\$72,050.00</b>
<b>GROSS PROFIT</b>	<b>\$72,050.00</b>
Expenses	
11000 Building	
11001 Maintenance & Supplies	1,500.00
11002 Property Insurance	2,700.00
11005 Water Bond	560.00
<b>Total 11000 Building</b>	<b>4,760.00</b>
12000 Utilities	
12001 Rochester Gas & Electric	950.00
12002 Frontier Communications	900.00
12003 Water	250.00
12004 National Fuel	1,300.00
12006 Waste Disposal	360.00
<b>Total 12000 Utilities</b>	<b>3,760.00</b>

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	TOTAL
13000 Library Administration	
13001 Office Supplies	750.00
13002 Circulating Materials	
13002A Circ Mat Print	6,500.00
13002B Circ DVD	2,000.00
13002C OWWL2GO	475.00
13002D Circ Audiobooks	1,000.00
13002E Library Circulating Supplies	550.00
<b>Total 13002 Circulating Materials</b>	<b>10,525.00</b>
13005 Fund Raising	
13005D Annual Appeal	400.00
13052 Fun Day Expenses	850.00
<b>Total 13005 Fund Raising</b>	<b>1,250.00</b>
13006 Program Expenses	
13006a Programming Materials	1,000.00
13006c Programming Performance/Instructors	600.00
<b>Total 13006 Program Expenses</b>	<b>1,600.00</b>
13007 Dues / Seminar Fees	50.00
13008 Postage	50.00
13009 Office/General Administrative Expenses	
13009A Web Site Hosting (WIX)	250.00
<b>Total 13009 Office/General Administrative Expenses</b>	<b>250.00</b>
<b>Total 13000 Library Administration</b>	<b>14,475.00</b>
14000 Personnel	
14001 Staff Wages	50,000.00
14003 Company Expenses-PRtax&unempins	5,000.00
14006 Disability and Workers Comp Ins	800.00
14007 Prof Fees-Allied&Contract Srvcs	1,300.00
14008 Directors & Officers Insurance	1,000.00
<b>Total 14000 Personnel</b>	<b>58,100.00</b>
15000 PLS Fees	
15001 OWWL costs	4,900.00
15002 Telecommunications	260.00
15004 Firewall and Computer Protection	60.00
<b>Total 15000 PLS Fees</b>	<b>5,220.00</b>
<b>Total Expenses</b>	<b>\$86,315.00</b>
NET OPERATING INCOME	<b>\$ -14,265.00</b>
NET INCOME	<b>\$ -14,265.00</b>