

Bristol Library

Budget Overview: 2023 Draft Budget - FY23 P&L

January - December 2023

	TOTAL
Income	
1000 Local Government	
1001 Town of Bristol	59,000.00
1002 Town of South Bristol	1,500.00
1003 Bloomfield Central School Distr	1,000.00
Total 1000 Local Government	61,500.00
3000 Gifts	
3001 Donations	2,000.00
Total 3000 Gifts	2,000.00
4000 Fund Raising	
4001 Bristol Fun Day	
4001A Fun Day Book Sale	1,100.00
4001B Fun Day Food Sale	1,300.00
Total 4001 Bristol Fun Day	2,400.00
4002 Bottles / Cans Returns	1,500.00
4004 Annual Solicitation Letter	2,500.00
4007 Book Sale (General)	500.00
4016 Spring Fundraiser	1,000.00
4017 Fall Fundraiser	1,000.00
4018 Amazon Smile	150.00
Total 4000 Fund Raising	9,050.00
5000 Interest	50.00
6000 Library Charges	150.00
7000 Other	
7001 Building Rent	100.00
Total 7000 Other	100.00
Total Income	\$72,850.00
GROSS PROFIT	\$72,850.00
Expenses	
11000 Building	
11001 Maintenance & Supplies	1,500.00
11002 Property Insurance	2,700.00
11005 Water Bond	570.00
Total 11000 Building	4,770.00
12000 Utilities	
12001 Rochester Gas & Electric	1,100.00
12002 Frontier Communications	1,200.00
12003 Water	150.00
12004 National Fuel	1,300.00
12006 Waste Disposal	360.00
Total 12000 Utilities	4,110.00
13000 Library Administration	
13001 Office Supplies	750.00

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	TOTAL
13002 Circulating Materials	
13002A Circ Mat Print	6,500.00
13002B Circ DVD	2,000.00
13002C OWWL2GO	550.00
13002D Circ Audiobooks	500.00
13002E Library Circulating Supplies	800.00
Total 13002 Circulating Materials	10,350.00
13005 Fund Raising	
13005D Annual Appeal	450.00
13052 Fun Day Expenses	600.00
Total 13005 Fund Raising	1,050.00
13006 Program Expenses	
13006a Programming Materials	1,500.00
13006b Programming Marketing	250.00
13006c Programming Performance/Instructors	1,000.00
Total 13006 Program Expenses	2,750.00
13007 Dues / Seminar Fees	250.00
13008 Postage	100.00
13009 Office/General Administrative Expenses	
13009A Web Site Hosting (WIX)	375.00
Total 13009 Office/General Administrative Expenses	375.00
Total 13000 Library Administration	15,625.00
14000 Personnel	
14001 Staff Wages	50,000.00
14003 Company Expenses-PRtax&unempins	7,500.00
14006 Disability and Workers Comp Ins	800.00
14007 Prof Fees-Allied&Contract Srvcs	1,500.00
14008 Directors & Officers Insurance	1,100.00
Total 14000 Personnel	60,900.00
15000 PLS Fees	
15001 OWWL costs	4,900.00
15002 Telecommunications	250.00
15004 Firewall and Computer Protection	60.00
Total 15000 PLS Fees	5,210.00
Total Expenses	\$90,615.00
NET OPERATING INCOME	\$ -17,765.00
NET INCOME	\$ -17,765.00