

Germantown Library Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
100-Contributions	
102-Unrestricted	6,000.00
Total 100-Contributions	6,000.00
110- Fundraising	
111- Book sale	0.00
114-5K	9,000.00
115-Fundraising-Special event	1,000.00
116-Annual Fund Drive	8,000.00
Total 110- Fundraising	18,000.00
120- Interest/Dividend Earned	
121- Insurance Dividend	650.00
122-Interest-Operating Accts	300.00
Total 120- Interest/Dividend Earned	950.00
130- MHLS	
131- County Funds	4,400.00
Total 130- MHLS	4,400.00
140- Operational Income	
141- copies	250.00
142- fines	0.00
143- Town of Clermont	2,000.00
144- Town of Germantown	123,000.00
148-Grants	22,330.00
Total 140- Operational Income	147,580.00
142-Replacements	200.00
Total Income	177,130.00
Expense	
500 - Administration	
501- Accounting Fees	4,200.00
Total 500 - Administration	4,200.00
510- Employment	
511- Librarian	37,857.75
512-Library Clerk	29,845.44
513- Story hour coordinator	8,060.00
514- Payroll expenses	18,100.00
514- Payroll Process Fees	1,302.00
515-Program Coordinator	14,860.80
517- Training	300.00
Total 510- Employment	110,325.99
520- Fundraising Expenses	
522- Fundraising Expenses	1,500.00
523-Annual Fund Drive	1,100.00
Total 520- Fundraising Expenses	2,600.00

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540- Insurance	
541-Comprehensive Liability	4,100.00
543-Workers' Compensation	1,400.00
Total 540- Insurance	5,500.00
550- Library Services	
551- Books	6,000.00
552-Periodicals	700.00
553-Ebooks	7,500.00
554-DVD/Audio	500.00
555- Processing	500.00
Total 550- Library Services	15,200.00
560- MHL Charges	
561- MHLS Charges	2,200.00
563 - Web Management	200.00
Total 560- MHL Charges	2,400.00
570- Operations	
571- Electric	3,447.00
572-Sewer District	594.00
574- Membership Dues	350.00
575- Office Expense	1,200.00
576- Oil	6,600.00
577- Internet	1,200.00
578- Telephone	600.00
579 - Postage	300.00
580- Security Monitoring	480.00
Total 570- Operations	14,771.00
581-Technology	2,000.00
590- Program Expenses	
591- Program Expense	4,000.00
599-MakerSpace	1,500.00
Total 590- Program Expenses	5,500.00
600- Repairs	
601- Computer	200.00
Total 600- Repairs	200.00
700-Maintenance	
701-Landscape	1,000.00
702-Cleaning	8,000.00
703- Bldg Repairs/Maintenance	3,000.00
704-Furnace	400.00
705-Mowing	2,000.00
706- Snow Removal	1,200.00
Total 700-Maintenance	15,600.00
800-Grant expenses	
802-Grant Expenses	22,230.00

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Total 800-Grant expenses	22,230.00
Total Expense	200,526.99
Net Ordinary Income	-23,396.99
Net Income	-23,396.99