

Germantown Library

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
100-Contributions	
102-Unrestricted	8,000.00
Total 100-Contributions	8,000.00
110- Fundraising	
114-5K	9,000.00
115-Fundraising-Maker Camp	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	3,000.00
Total 120- Interest/Dividend Earned	3,650.00
130- MHLS	
131- County Funds/LLSA	5,550.00
Total 130- MHLS	5,550.00
140- Operational Income	
141- copies	250.00
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	182,980.00
Expense	
500 - Administration	
501- Accounting Fees	4,200.00
Total 500 - Administration	4,200.00
510- Employment	
511- Librarian	40,000.00
512-Library Clerk	31,939.00
513- Story hour coordinator	10,156.00
514- Payroll expenses	20,000.00
514- Payroll Process Fees	6,136.00
515-Program Coordinator	14,860.80
517- Training	300.00
Total 510- Employment	123,391.80
520- Fundraising Expenses	
522- Fundraising Expenses	3,300.00
523-Annual Fund Drive	1,100.00
Total 520- Fundraising Expenses	4,400.00
540- Insurance	
541-Comprehensive Liability	4,100.00

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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	9,000.00
554-DVD/Audio	500.00
555- Processing	500.00
Total 550- Library Services	16,700.00
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	3,750.00
572-Sewer District	594.00
574- Membership Dues	350.00
575- Office Expense	1,200.00
576- Oil	4,000.00
577- Internet	1,200.00
578- Telephone	600.00
579 - Postage	300.00
580- Security Monitoring	480.00
Total 570- Operations	12,474.00
581-Technology	1,000.00
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	10,000.00
703- Bldg Repairs/Maintenance	2,000.00
704-Furnace	430.00
705-Mowing	2,000.00
706- Snow Removal	1,200.00
Total 700-Maintenance	16,630.00
800-Grant expenses	
802-Grant Expenses	8,000.00
Total 800-Grant expenses	8,000.00
Total Expense	200,395.80

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Net Ordinary Income
Net Income

Jan - Dec 25	
	-17,415.80
	-17,415.80