

## Germantown Library

# Profit & Loss Budget Overview

January through December 2026

	Jan - Dec 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>100-Contributions</b>	
<b>102-Unrestricted</b>	
102.1 HRBT Award	12,000.00
102-Unrestricted - Other	3,000.00
<b>Total 102-Unrestricted</b>	15,000.00
<b>Total 100-Contributions</b>	15,000.00
<b>110- Fundraising</b>	
114-5K	9,000.00
115-Fundraising-Maker Camp	0.00
116-Annual Fund Drive	8,000.00
117-Fundraising Other	0.00
<b>Total 110- Fundraising</b>	17,000.00
<b>120- Interest/Dividend Earned</b>	
121- Insurance Dividend	650.00
122-Interest-Operating Accts	3,000.00
<b>Total 120- Interest/Dividend Earned</b>	3,650.00
<b>130- MHLS</b>	
131- County Funds/LLSA	5,500.00
<b>Total 130- MHLS</b>	5,500.00
<b>140- Operational Income</b>	
141- copies	250.00
143- Town of Clermont	4,000.00
144- Town of Germantown	158,000.00
<b>148-Grants</b>	
148.1 Hover Grant	7,000.00
148.2 Bank of Greene County	5,000.00
148.3 CREATE Grant	2,000.00
148-Grants - Other	8,330.00
<b>Total 148-Grants</b>	22,330.00
<b>Total 140- Operational Income</b>	184,580.00
142-Replacements	200.00
590-Operational Income Other	0.00
<b>Total Income</b>	225,930.00
<b>Expense</b>	
<b>500 - Administration</b>	
501- Accounting Fees	4,200.00
<b>Total 500 - Administration</b>	4,200.00
<b>510- Employment</b>	
511- Librarian	42,000.00
<b>512-Library Clerk</b>	
512.1 Senior Clerk	12,000.00
512-Library Clerk - Other	21,931.45
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Total 512-Library Clerk	33,931.45
513- Story hour coordinator	10,460.68
514- Payroll expenses	20,600.00
514- Payroll Process Fees	3,500.00
515-Program Coordinator	15,306.62
517- Training	300.00
<b>Total 510- Employment</b>	<b>126,098.75</b>
<b>520- Fundraising Expenses</b>	
522- Fundraising Expenses	0.00
523-Annual Fund Drive	
523.1 Annual Appeal Postage	700.00
523-Annual Fund Drive - Other	500.00
<b>Total 523-Annual Fund Drive</b>	<b>1,200.00</b>
524 5K Expenses	4,000.00
<b>Total 520- Fundraising Expenses</b>	<b>5,200.00</b>
<b>540- Insurance</b>	
541-Comprehensive Liability	4,223.00
543-Workers' Compensation	1,442.00
<b>Total 540- Insurance</b>	<b>5,665.00</b>
<b>550- Library Services</b>	
551- Books	6,000.00
552-Periodicals	700.00
553-Ebooks	10,000.00
554-DVD/Audio	500.00
555- Processing	500.00
<b>Total 550- Library Services</b>	<b>17,700.00</b>
<b>560- MHL Charges</b>	
561- MHLS Charges	2,398.00
563 - Web Management	200.00
<b>Total 560- MHL Charges</b>	<b>2,598.00</b>
<b>570- Operations</b>	
571- Electric	3,937.50
572-Sewer District	594.00
574- Membership Dues	350.00
575- Office Expense	1,200.00
576- Oil	5,000.00
577- Internet	0.00
578- Telephone	600.00
579 - Postage	300.00
580- Security Monitoring	480.00
<b>Total 570- Operations</b>	<b>12,461.50</b>
<b>581-Technology</b>	
581.1Technology Hardware	2,500.00
581.2 - Ops Software Licenses	1,000.00

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581.3 Internet	1,200.00
581-Technology - Other	1,000.00
<b>Total 581-Technology</b>	<b>5,700.00</b>
<b>590- Program Expenses</b>	
591- Program Expense	4,000.00
599-MakerSpace	1,500.00
<b>Total 590- Program Expenses</b>	<b>5,500.00</b>
<b>600- Repairs</b>	
601- Computer	200.00
<b>Total 600- Repairs</b>	<b>200.00</b>
<b>700-Maintenance</b>	
701-Landscape	1,030.00
702-Cleaning	10,300.00
703- Bldg Repairs/Maintenance	2,060.00
704-Furnace	442.90
705-Mowing	2,060.00
706- Snow Removal	1,236.00
<b>Total 700-Maintenance</b>	<b>17,128.90</b>
<b>800-Grant expenses</b>	
802-Grant Expenses	0.00
802.1 Hover Grant Expenses	1,000.00
802.2 BOGC Grant expense	5,000.00
802.3 CREATE Grant Expenses	2,000.00
<b>Total 800-Grant expenses</b>	<b>8,000.00</b>
Payroll Expenses	0.00
Reconciliation Discrepancies	-0.09
<b>Total Expense</b>	<b>210,452.06</b>
<b>Net Ordinary Income</b>	<b>15,477.94</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Building Fund Donations</b>	
Brick Drive	0.00
<b>Total Building Fund Donations</b>	<b>0.00</b>
Insurance Reimbursement	0.00
<b>Total Other Income</b>	<b>0.00</b>
<b>Other Expense</b>	
bank charges	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>15,477.94</b>