	MAXWELL MEMORIAL LIBRARY			
	STATEMENT OF REVENUE AND EXPENDITURES			
		.Oct 1, 20	YEARLY	
	Sept. 30	Sept 300,21	BUDGET	Variance
INCOME:				
SOURCE GRANTS:				
West Genesee School		352,777	352,777	
State via OCPL		4,502	4,000	-502
Total Grant Receipts		357,279	356,777	-502
OTHER RECEIPTS:				
Book Sales	253	1,003	2,000	997
Cash Drawer(fines, etc.)	460	1,763	4,000	2,237
Friends of The Library			1,500	1,500
Funds Raising		10,140	8,000	-2,140
Gifts, etc	374	1,018	500	-518
Grants		3,678	1,000	-2,678
Interest	1,206	1,388	4,000	2,612
Miscellaneous		1,241	1,500	259
From Retained Earnings			10,000	10,000
TOTAL OTHER RECEIPTS	2,293	20,231	32,500	12,269
TOTAL ALL REVENUE	2,293	377,510	389,277	11,767
PERSONAL WAGES	16,417	200,633	225,000	24,367
Employee Benefits:				
Disability Insurance	-105	512	2,000	1,488
Payroll Taxes	1,256	15,254	18,175	2,921
Workman's Comp Ins.		1,000	3,500	2,500
401K	145	1,700	5,000	3,300
Employee Health Insurance			0	
Total Benefits	1296	18,466	28,675	10,209
Library Material & Services:				
Automation	117	1,287	2,000	713
AV Material	1,487	13,863	14,000	137
Books- Adult	979	11,970	20,000	8,030
- Children	170	5,260	8,000	2,740
Library Supplies	709	8,388	10,000	1,612
OCPL System Services		7,001	7,004	3
Periodicals	24	3,200	3,700	500
Program Expenses	563	6,413	7,500	1,087
Technology		825	1,000	175
Total Library Materials	4,049	58,207	73,204	14,997

Operations and Building Maintenance					
Carpet Cleaning	624	624	650	26	
Cleaning Services	1,380	10,810	12,000	1,190	
Fuel & Utilities	461	5,100	5,200	100	
Insurance		1,975	3,500	1,525	
Repairs & Maintenance	40	11,673	6,000	-5,673	
Water & Sewer	43	690	700	10	
Yard Maint & Snow Removal	730	4,116	5,000	884	
Reference Desk			6,000	6,000	
Total Building Operation	3,278	34,988	39,050	4,062	
Other Operating Expense:					
Accountant Fee	561	6,171	6,867	696	
Payroll Fees	357	4184	2,100	-2,084	
Marketing		779	1,000	221	
Dues & Registrations		520	1,000	480	
Postage & Freight		839	1,000	161	
Professional Development		987	4,000	3,013	
Professional Expense			200	200	
Telecommunications	120	1,320	1,500	180	
Book sales taxes			160	160	
Total Operating Expenses	1,038	14,800	17,827	3,027	
TOTAL EXPENSES	25,078	327,094	383,756	56,662	
Excess Receipts over Expenses		50,416			
Excess Expenses over Receipts	23,785				
Note:Wiring in the amount of $8,979.00 is included in Repairs and Maintainance					