

			MAXWELL MEMORIAL LIBRARY				
			STATEMENT OF REVENUE AND EXPENDITURES				
				.Oct 1, 21	YEARLY		
			Oct-21	Sept 20,22	BUDGET	Variance	
INCOME:							
SOURCE GRANTS:							
West Genesee School			359,586		359,586		
State via OCPL					3,800	3,800	
Total Grant Receipts			359,586		363,386	3,800	
OTHER RECEIPTS:							
Book Sales			100		3,500	3,400	
Cash Drawer(fines, etc.)			67		3,000	2,933	
Friends of The Library							
Funds Raising			3,485		12,500	9,015	
Gifts, etc					500	500	
Grants					1,000	1,000	
Interest			1		150	149	
Miscellaneous					500	500	
From Retained Earnings							
TOTAL OTHER RECEIPTS			3,653		21,150	17,497	
TOTAL ALL REVENUE			363,239		384,536	21,297	
PERSONAL WAGES			25,833		231,000	205,167	
Employee Benefits:							
Disability Insurance			-166		2,000	2,166	
Payroll Taxes			2,160		18,175	16,015	
Workman's Comp Ins.					3,500	3,500	
401K			261		5,000	4,739	
Employee Health Insurance							
Total Benefits			2255		28,675	26,420	
Library Material & Services:							
Automation			117		1,500	1,383	
AV Material			884		13,600	12,716	
Books- Adult			1,135		18,000	16,865	
- Children			226		7,000	6,774	
Library Supplies			2,346		8,000	5,654	
OCPL System Services			1,759		7,175	5,416	
Periodicals			18		3,700	3,682	
Program Expenses			215		7,500	7,285	
Technology					1,000	1,000	
Total Library Materials			6,700		67,475	60,775	

Operations and Building Maintenance							
Carpet Cleaning				650	650		
Cleaning Services		920		11,500	10,580		
Fuel & Utilities		429		5,500	5,071		
Insurance				4,100	4,100		
Repairs & Maintenance				6,000	6,000		
Water & Sewer		43		700	657		
Yard Maint & Snow Removal		925		4,000	3,075		
Reference Desk							
Total Building Operation		2,317		32,450	30,133		
Other Operating Expense:							
Accountant Fee		561		6,732	6,171		
Payroll Fees		1,296		3,100	1,804		
Marketing				1,000	1,000		
Dues & Registrations		100		1,000	900		
Postage & Freight		11		1,000	989		
Professional Development		268		4,000	3,732		
Professional Expense				6,000	6,000		
Telecommunications		120		1,500	1,380		
Book sales taxes				160	160		
Total Operating Expenses		2,356		24,492	22,136		
TOTAL EXPENSES		39,461		384,092	344,631		
Excess Receipts over Expenses		323,778					
Excess Expenses over Receipts							