

STONY CREEK FREE LIBRARY
2021 BUDGET
January - December 2021

| Income | |
|----------------------------------|------------------|
| Art Gallery Income | 700.00 |
| Copies/Faxes/Printing | 75.00 |
| Book Sales L2770 | 500.00 |
| Candy sales | 250.00 |
| Contributions Income | 2,500.00 |
| Grants | 5,400.00 |
| HL-School Funds 2E1 | 6,500.00 |
| Library Charges L2082 | 50.00 |
| Local Library Service Aid (LLSA) | 1,000.00 |
| Stony Creek Town Fund 2F1 | 25,000.00 |
| Warren County Funds 2A1 | 2,200.00 |
| Total Income | <u>44,175.00</u> |

| Expense | |
|-------------------------------------|------------------|
| Books/Audiovisual/Automation | 4,805.00 |
| Maintenance | 500.00 |
| Art Gallery-Heat/Electric/Insurance | 2,225.00 |
| Dues | 100.00 |
| Computers/Maintenance | 900.00 |
| Fund Raising Expenses | 375.00 |
| Building Insurance | 2,100.00 |
| Supplies/Postage/Misc | 1,275.00 |
| Salaries/Benefits | 16,550.00 |
| Program Expense | 3,200.00 |
| Telephone | 850.00 |
| Training & Seminar Expense | 150.00 |
| Utilities-Library Building | 2,400.00 |
| Total Expense | <u>35,430.00</u> |