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# FENTON FREE LIBRARY

## FINANCIALS

November 30, 2024



FENTON FREE LIBRARY

Treasurer: Shawn Wolbert, CIA

**Fenton Free Library Debit Card Transaction 11-1-2024 through 11-30-2024**

Date	Payee	Account	Fund	Payment	Deposit
11/1/2024	POS MAC AMAZON.COM*PU7	5628 - Barnyard Buddies	Childrens Programming	\$6.99	
11/1/2024	POS MAC AMAZON.COM*Z26	5628 - Barnyard Buddies	Childrens Programming	\$50.01	
11/4/2024	BERT ADAMS DISPOSAL IN CHENANGO B	5203 - Trash Service	General Fund	\$57.81	
11/4/2024	POS MAC AMAZON.COM*SU0	5301 - Library Office Supplies	General Fund	\$43.99	
11/5/2024	POS MAC AMAZON.COM*4R6	5628 - Barnyard Buddies	Childrens Programming	\$62.92	
11/5/2024	POS MAC PRICE CHOPPER	5628 - Barnyard Buddies	Childrens Programming	\$9.00	
11/6/2024	POS MAC AMAZON.COM*158	5601 - Story Time	Childrens Programming	\$9.99	
11/6/2024	POS MAC PRICE CHOPPER	5601 - Story Time	Childrens Programming	\$63.14	
11/7/2024	POS MAC USPS PO 3 511 CHENANGO B	5633 - Booked	Walmart-Booked	\$2.31	
11/8/2024	POS MAC AMAZON.COM*7D7	5704.1 - Roberson Tree Lighting	General Programming	\$13.99	
11/8/2024	POS MAC AMAZON.COM*NR9	5704.1 - Roberson Tree Lighting	General Programming	\$38.93	
11/12/2024	POS MAC AMAZON.COM*7N5	5701 - Volunteer Appreciation	General Fund	\$24.83	
11/12/2024	POS MAC AMAZON.COM*GT7	5201 - Custodial Supplies	General Fund	\$21.34	
11/12/2024	POS MAC AMAZON.COM*GT7	5615 - Tree Lighting	General Programming	\$20.99	
11/12/2024	POS MAC AMAZON.COM*JG9	5903 - Kitchen Supplies	General Fund	\$14.98	
11/12/2024	POS MAC AMAZON.COM*PF3	5615 - Tree Lighting	General Programming	\$19.94	
11/12/2024	POS MAC AMAZON.COM*ZV2	5628 - Barnyard Buddies	Childrens Programming	\$12.84	
11/13/2024	POS MAC AMAZON.COM*S73	5628 - Barnyard Buddies	Childrens Programming	\$9.95	
11/13/2024	POS MAC AMAZON.COM*TR7	5601 - Story Time	Childrens Programming	\$6.99	
11/13/2024	Weis Markets	5232 - BUNCO	Adult Programming	\$116.33	
11/13/2024	Weis Markets	5601 - Story Time	Childrens Programming	\$14.97	
11/13/2024	Weis Markets	5903 - Kitchen Supplies	General Fund	\$7.44	
11/14/2024	POS MAC MAINES FOOD &	5628 - Barnyard Buddies	Childrens Programming	\$95.32	
11/14/2024	Weis Markets	5628 - Barnyard Buddies	Childrens Programming	\$24.14	
11/15/2024	POS MAC AMAZON.COM*4V7	5701 - Volunteer Appreciation	General Fund	\$16.37	
11/15/2024	POS MAC AMAZON.COM*L03	5701 - Volunteer Appreciation	General Fund	\$67.85	
11/15/2024	POS MAC AMAZON.COM*VB0	5615 - Tree Lighting	General Programming	\$53.97	
11/18/2024	Dollar Tree Stores	5601 - Story Time	Childrens Programming	\$6.25	
11/18/2024	POS MAC AMAZON.COM*025	5701 - Volunteer Appreciation	General Fund	\$35.98	
11/18/2024	POS MAC AMAZON.COM*BX2	5903 - Kitchen Supplies	General Fund	\$14.23	
11/18/2024	POS MAC AMAZON.COM*LW3	5701 - Volunteer Appreciation	General Fund	\$17.99	
11/18/2024	POS MAC AMAZON.COM*N65	5628 - Barnyard Buddies	Childrens Programming	\$102.57	
11/18/2024	POS MAC AMAZON.COM*QZ9	5615 - Tree Lighting	General Programming	\$20.79	
11/18/2024	POS MAC AMAZON.COM*SO9	5701 - Volunteer Appreciation	General Fund	\$4.99	
11/18/2024	POS MAC AMAZON.COM*UP4	5628 - Barnyard Buddies	Childrens Programming	\$89.98	
11/19/2024	POS MAC AMAZON.COM*YV6	5601 - Story Time	Childrens Programming	\$6.98	
11/19/2024	Weis Markets	5628 - Barnyard Buddies	Childrens Programming	\$20.21	
11/19/2024	Weis Markets	5628 - Barnyard Buddies	Childrens Programming	\$66.99	
11/20/2024	AMAZON.COMSEATTLEWA US	8006.1 - Building Maintenance	General Fund	\$66.65	
11/20/2024	Lowe's	5701 - Volunteer Appreciation	General Fund	\$12.96	
11/20/2024	POS MAC AMAZON.COM*025	5701 - Volunteer Appreciation	General Fund		\$24.83
11/20/2024	POS MAC AMAZON.COM*025	5701 - Volunteer Appreciation	General Fund		\$4.99
11/20/2024	POS MAC AMAZON.COM*WA8	5628 - Barnyard Buddies	Childrens Programming	\$14.99	
11/20/2024	POS MAC AMAZON.COM*WR2	5301 - Library Office Supplies	General Fund	\$47.38	
11/21/2024	NIRCHIS PIZZA - FRONT	5601 - Story Time	Childrens Programming	\$26.49	
11/21/2024	POS MAC AMAZON.COM*U71	5701 - Volunteer Appreciation	General Fund	\$18.90	
11/21/2024	POS MAC WM SUPERCENTER	5301 - Library Office Supplies	General Fund	\$5.88	
11/21/2024	POS MAC WM SUPERCENTER	5701 - Volunteer Appreciation	General Fund	\$2.97	
11/21/2024	TARGET.COMBROOKLYN PARKMN US	5201 - Custodial Supplies	General Fund	\$37.86	
11/21/2024	WAVE - *AMY J STODDAR	5710 - Website Development	General Fund	\$541.80	
11/22/2024	POS MAC AMAZON.COM*9R0	5632 - Senior Wellness	Adult Programming	\$139.20	
11/25/2024	POS MAC AMAZON.COM*025	5701 - Volunteer Appreciation	General Fund	\$17.09	
11/25/2024	POS MAC AMAZON.COM*4I0	5628 - Barnyard Buddies	Childrens Programming	\$26.99	
11/25/2024	POS MAC AMAZON.COM*JW0	5701 - Volunteer Appreciation	General Fund	\$13.59	
11/26/2024	AMAZON.COM*ES8LESEATTLEWA US	5615 - Tree Lighting	Childrens Programming	\$9.05	
TOTALS				<u>\$2,256.09</u>	<u>\$29.82</u>

# FENTON FREE LIBRARY

## Treasurers Report November 2024

Through November 30, 2024 the following are financial highlights of what the Fenton Free Library has accomplished and things to note:

### INCOME

Overall income through November 30, 2024, is \$262,371. This includes:

- Receipt of Chenango Valley Central School District Tax Levy of \$195,961.
- Grant and Library Aid Income of \$25,801; which has exceeded budgeted expectations by 115%.
- Donation income of \$9,368; which is above budget by 124%.
- Fundraising income of \$25,531 exceeded budget by 45%, or \$7,881; which can be attributed to the success of the Fenton Free Library 5K race and the Vendor Fairs.
- Operating Receipts and Program Income have exceeded year end budget projections at \$589 and \$545, respectively.
- Community Room Rental is above budget at \$525 for the year.
- Interest earned on the Money Market account is at 98% of budget at \$1,181.
- Memorial Gifts at \$2,870 have exceeded budget by \$1,370.

### EXPENSES

Overall expenses through November 30, 2024, are \$211,529. This includes:

- Library collection expenses of \$18,098 at 96% of annual budget expenditure; which includes books and electronic materials that are available for patrons.
- Program expenses of \$18,303; which is 95% of the total budget amount of \$19,375.
- Salaries and Employee Benefits at \$118,019 are below budget through November at 83% expensed.
- Professional Fees are over budget year-to-date at \$5,984, or 99% expensed through November.
- Building expenses are below budget year-to-date through 21,579; with 61% of the budget expended.

- Construction costs were not budgeted, and are covered by grants received.
- Office Supplies and Postage of \$1,468 are over budget by 5%.
- Scholarship awards of \$1,000 have been distributed to the recipients.
- Staff & Volunteer Appreciation have been expensed for \$248, year-to-date; with the majority of those costs experienced near the holidays.
- Fundraising expenses are over budget by \$1,438 due to unbudgeted expenses for the Vendor Market, Save Around Books, and Clay Market; however, these additional costs have been offset with higher than expected fundraising income.
- Grant Writing expenses are on budget at \$2,739.

With total budgeted expenses for 2024 at \$233,331, the Fenton Free Library has utilized 91% of its expense budget.

#### **NET INCOME**

Net Income as of November 30, 2024 is \$50,842.17.

Fenton Free Library  
Income Statement  
for the period of 11/01/2024 to 11/30/2024

Account Number	Account Name	Amount
<b>Income</b>		
<b>Grants and Library Aid Income</b>		
4010	Grants and Aid	\$0.00
4011	4CLS - LLSA	\$27.00
4016	Community Foundation	\$2,500.00
Total for 4010 - Grants and Aid		\$2,527.00
<b>Total Grants and Library Aid Income</b>		<b>\$2,527.00</b>
<b>Donations</b>		
4020	Contributions Income	\$0.00
4022	Patron Donations	\$355.00
4023	Bridge Club Donations	\$20.00
4025	Clay Gift Shop	\$41.00
Total for 4020 - Contributions Income		\$416.00
<b>Total Donations</b>		<b>\$416.00</b>
<b>Fundraising</b>		
4200	Fundraising Income	\$339.25
4205	Book Sale	\$170.00
4215	BUNCO	\$160.00
4245	Save Around Books	\$100.00
Total for 4200 - Fundraising Income		\$769.25
<b>Total Fundraising</b>		<b>\$769.25</b>
<b>Operating Receipts</b>		
4300	Operating Receipts	\$0.00
4304	Book Fines	\$5.00
Total for 4300 - Operating Receipts		\$5.00
<b>Total Operating Receipts</b>		<b>\$5.00</b>
<b>Progammig Receipts</b>		
4400	Program Income	\$0.00
4402	Candy	\$39.00
4403	Coffee	\$2.00
Total for 4400 - Program Income		\$41.00
<b>Total Progammig Receipts</b>		<b>\$41.00</b>
<b>Interest Income</b>		
4599	Interest Income	\$0.00
4600	Interest Earned	\$106.97
Total for 4599 - Interest Income		\$106.97

Account Number	Account Name	Amount
<b>Total Interest Income</b>		<b>\$106.97</b>
<b>Total Income</b>		<b>\$3,865.22</b>
<b>Expense</b>		
<b>Collection Expenses</b>		
5500	Library Circulation Expenses	\$0.00
5406	4CLS Electronic Catalog	\$40.25
5501	Print Materials	\$658.58
5505	Unique Management	\$69.90
Total for 5500 - Library Circulation Expenses		<b>\$768.73</b>
<b>Total Collection Expenses</b>		<b>\$768.73</b>
<b>Programming Expenses</b>		
5600	Program Expenses	\$0.00
5601	Story Time	\$134.81
5615	Tree Lighting	\$124.74
5617	Yoga	\$150.00
5628	Barnyard Buddies	\$592.90
5632	Senior Wellness	\$689.20
5633	Booked	\$2.31
5633.1	Booked Service Fee	\$160.00
5710	Website Development	\$541.80
Total for 5600 - Program Expenses		<b>\$2,395.76</b>
<b>Total Programming Expenses</b>		<b>\$2,395.76</b>
<b>Staffing Expenses</b>		
5000	Salaries	\$0.00
5001	Gross Wages	\$8,009.25
5002	Withholding and Employer Liability	\$2,117.47
Total for 5000 - Salaries		<b>\$10,126.72</b>
5010	Employee Benefits	\$0.00
5011	Disability Insurance	\$479.31
Total for 5010 - Employee Benefits		<b>\$479.31</b>
<b>Total Staffing Expenses</b>		<b>\$10,606.03</b>
<b>Professional Fees</b>		
5400	Professional Fees	\$303.75
5401	Payroll Service Fees	\$129.48
Total for 5400 - Professional Fees		<b>\$433.23</b>
<b>Total Professional Fees</b>		<b>\$433.23</b>
<b>General and Administrative Expenses</b>		
5200	Building Expense	\$0.00
5201	Custodial Supplies	\$59.20

Account Number	Account Name	Amount
5202	Telecommunications	\$36.77
5203	Trash Service	\$57.81
5204	Utilities - Gas & Electric -Original	\$208.82
5204.1	Utilities-Gas & Electric - New	\$274.32
5902	Cleaning Services	\$300.00
5903	Kitchen Supplies	\$36.65
Total for 5200 - Building Expense		\$973.57
5300	Office Supplies	\$0.00
5301	Library Office Supplies	\$387.10
Total for 5300 - Office Supplies		\$387.10
<b>Total General and Administrative Expenses</b>		<b>\$1,360.67</b>
<b>Other Expenses</b>		
5704	Donations	\$0.00
5704.1	Roberson Tree Lighting	\$52.92
Total for 5704 - Donations		\$52.92
5707	Staff and Volunteer Appreciation	\$0.00
5701	Volunteer Appreciation	\$131.74
Total for 5707 - Staff and Volunteer Appreciation		\$131.74
<b>Total Other Expenses</b>		<b>\$184.66</b>
<b>Fundraising Expenses</b>		
5230	Fundraising Expenses	\$0.00
5232	BUNCO	\$116.33
5810	Clay Gift Shop	\$33.41
Total for 5230 - Fundraising Expenses		\$149.74
<b>Total Fundraising Expenses</b>		<b>\$149.74</b>
<b>Construction</b>		
8006	Contractors	\$0.00
8006.1	Building Maintenance	\$58.46
Total for 8006 - Contractors		\$58.46
<b>Total Construction</b>		<b>\$58.46</b>
<b>Grant Writing</b>		
8015	Grants	\$0.00
8016	Grant Writing Stipend	\$247.50
Total for 8015 - Grants		\$247.50
<b>Total Grant Writing</b>		<b>\$247.50</b>
<b>Total Expense</b>		<b>\$16,204.78</b>
<b>Net Income (Loss)</b>		<b>\$-12,339.56</b>

**Fenton Free Library**  
**Income Statement**  
for the period of 01/01/2024 to 12/13/2024

Account Number	Account Name	Amount
<b>Income</b>		
<b>Tax Receipts</b>		
4000	CVCS D Tax Receipts	\$195,961.00
<b>Total Tax Receipts</b>		<b>\$195,961.00</b>
<b>Grants and Library Aid Income</b>		
4010	Grants and Aid	\$0.00
4011	4CLS - LLSA	\$2,251.40
4012	Broome County	\$12,900.00
4016	Community Foundation	\$4,250.00
4017	Senate Special Library Aid	\$2,000.00
4846	4CLS Outreach Grant	\$900.00
4851	Visions Cares - Senior Wellness	\$1,000.00
4852	Assembly Special Library Aid	\$1,250.00
4853	M&T Charitable Fund	\$1,250.00
<b>Total for 4010 - Grants and Aid</b>		<b>\$25,801.40</b>
<b>Total Grants and Library Aid Income</b>		<b>\$25,801.40</b>
<b>Donations</b>		
4020	Contributions Income	\$75.00
4021	Free Will Donation/Box	\$3,897.43
4022	Patron Donations	\$1,595.46
4023	Bridge Club Donations	\$200.00
4025	Clay Gift Shop	\$620.00
4033	United Way Donation	\$1,500.00
4040	Barn Yard Buddies Donation	\$1,480.00
<b>Total for 4020 - Contributions Income</b>		<b>\$9,367.89</b>
<b>Total Donations</b>		<b>\$9,367.89</b>
<b>Fundraising</b>		
4200	Fundraising Income	\$339.25
4201	Bake Sale	\$420.00
4202.1	FFL5K Sponsorships	\$7,137.94
4202.2	FFL5K Registrations	\$3,540.00
4205	Book Sale	\$2,077.00
4206	Bookbags	\$540.00
4211	Spring Krispy Creme Sales	\$2,558.00
4215	BUNCO	\$1,101.97
4217.1	Memorial Angels	\$5.00
4244	Toy Sale	\$2,088.45
4245	Save Around Books	\$450.00
4246	FFL Vendor Market	\$4,473.00
<b>Total for 4200 - Fundraising Income</b>		<b>\$24,730.61</b>



Account Number	Account Name	Amount
<b>Total Fundraising</b>		<b>\$24,730.61</b>
<b>Operating Receipts</b>		
4300	Operating Receipts	\$0.00
4301	Copier Fees	\$199.55
4302	Replacement Book Fees	\$294.00
4304	Book Fines	\$95.83
Total for 4300 - Operating Receipts		\$589.38
<b>Total Operating Receipts</b>		<b>\$589.38</b>
<b>Progammig Receipts</b>		
4400	Program Income	\$0.00
4303	Gum Ball Machine	\$48.00
4402	Candy	\$493.00
4403	Coffee	\$4.00
4606	Summer Reading Program	\$800.00
Total for 4400 - Program Income		\$1,345.00
<b>Total Progammig Receipts</b>		<b>\$1,345.00</b>
<b>Interest Income</b>		
4599	Interest Income	\$0.00
4600	Interest Earned	\$1,181.23
Total for 4599 - Interest Income		\$1,181.23
<b>Total Interest Income</b>		<b>\$1,181.23</b>
<b>Memorial Gifts</b>		
4700	Memorial Gifts	\$2,870.00
<b>Total Memorial Gifts</b>		<b>\$2,870.00</b>
<b>Rental Income</b>		
4901	Community Room Rental	\$525.00
<b>Total Rental Income</b>		<b>\$525.00</b>
<b>Total Income</b>		<b>\$262,371.51</b>
<b>Expense</b>		
<b>Collection Expenses</b>		
5500	Library Circulation Expenses	\$0.00
5406	4CLS Electronic Catalog	\$10,186.18
5501	Print Materials	\$7,055.30
5502	Electronic Materials	\$150.00
5503	Cataloging Expense	\$531.28
5505	Unique Management	\$174.75
Total for 5500 - Library Circulation Expenses		\$18,097.51
<b>Total Collection Expenses</b>		<b>\$18,097.51</b>

Account Number	Account Name	Amount
<b>Programming Expenses</b>		
5600	Program Expenses	\$349.49
5601	Story Time	\$1,904.25
5603	Summer Reading Programming	\$4,588.53
5604	General Programming	\$370.13
5605	Decorations	\$17.99
5606	Candy	\$311.88
5607	Coffee	\$3.79
5613	Gumball Machine	\$17.99
5615	Tree Lighting	\$139.21
5617	Yoga	\$1,014.78
5628	Barnyard Buddies	\$2,759.29
5632	Senior Wellness	\$5,139.20
5633	Booked	\$262.95
5633.1	Booked Service Fee	\$881.56
5710	Website Development	\$541.80
Total for 5600 - Program Expenses		\$18,302.84
<b>Total Programming Expenses</b>		\$18,302.84
<b>Staffing Expenses</b>		
5000	Salaries	\$0.00
5001	Gross Wages	\$92,503.31
5002	Withholding and Employer Liability	\$24,573.33
Total for 5000 - Salaries		\$117,076.64
5010	Employee Benefits	\$0.00
5011	Disability Insurance	\$479.31
5012	Workers Comp Insurance	\$462.68
Total for 5010 - Employee Benefits		\$941.99
<b>Total Staffing Expenses</b>		\$118,018.63
<b>Professional Fees</b>		
5400	Professional Fees	\$303.75
5206	Surety Bond	\$1,376.55
5401	Payroll Service Fees	\$2,398.03
5403	Membership Dues	\$193.00
5404	Bank Fees	\$103.40
5405	Aplos Accounting Fees	\$1,609.20
Total for 5400 - Professional Fees		\$5,983.93
<b>Total Professional Fees</b>		\$5,983.93
<b>General and Administrative Expenses</b>		
5200	Building Expense	\$0.00
5201	Custodial Supplies	\$452.23
5202	Telecommunications	\$449.20
5203	Trash Service	\$645.07
5204	Utilities - Gas & Electric -Original	\$3,879.00

Account Number	Account Name	Amount
5204.1	Utilities-Gas & Electric - New	\$2,731.99
5205	Occupancy Insurance	\$2,155.88
5210	Safety and Security	\$2,296.50
5210.1	ADA Lift	\$2,770.28
5220	Equipment & Furnishings	\$269.74
5220.1	Childrens Library Equipment	\$276.67
5623	Water Cooler	\$92.03
5901	Landscaping	\$475.43
5902	Cleaning Services	\$4,730.00
5903	Kitchen Supplies	\$167.26
5910	Fencing	\$187.65
Total for 5200 - Building Expense		\$21,578.93
5300	Office Supplies	\$183.52
5301	Library Office Supplies	\$1,284.29
Total for 5300 - Office Supplies		\$1,467.81
<b>Total General and Administrative Expenses</b>		<b>\$23,046.74</b>
<b>Other Expenses</b>		
5704	Donations	\$0.00
5704.1	Roberson Tree Lighting	\$248.58
5800	Scholarships Awards	\$1,000.00
Total for 5704 - Donations		\$1,248.58
5707	Staff and Volunteer Appreciation	\$0.00
5701	Volunteer Appreciation	\$241.59
5703	Entertainment and Meals	\$6.50
Total for 5707 - Staff and Volunteer Appreciation		\$248.09
<b>Total Other Expenses</b>		<b>\$1,496.67</b>
<b>Fundraising Expenses</b>		
5230	Fundraising Expenses	\$142.50
5232	BUNCO	\$966.37
5603.5	FFL5K	\$3,096.75
5801	Krispy Kreme Spring Drive	\$1,095.00
5808	SaveAround	\$340.00
5809	FFL Vendor Market	\$398.45
5810	Clay Gift Shop	\$508.98
Total for 5230 - Fundraising Expenses		\$6,548.05
<b>Total Fundraising Expenses</b>		<b>\$6,548.05</b>
<b>Building Expansion</b>		
8004	Building Project General	\$4,934.00
<b>Total Building Expansion</b>		<b>\$4,934.00</b>
<b>Construction</b>		
8006	Contractors	\$0.00

Account Number	Account Name	Amount
8006.1	Building Maintenance	\$8,057.45
8006.2	Tangible Surface	\$3,739.00
Total for 8006 - Contractors		\$11,796.45
8010	Building Fixtures and Furniture	\$0.00
8011	Building Fixtures	\$239.57
8012	Building Furniture	\$325.95
Total for 8010 - Building Fixtures and Furniture		\$565.52
<b>Total Construction</b>		<b>\$12,361.97</b>
<b>Grant Writing</b>		
8015	Grants	\$0.00
8016	Grant Writing Stipend	\$2,739.00
Total for 8015 - Grants		\$2,739.00
<b>Total Grant Writing</b>		<b>\$2,739.00</b>
<b>Total Expense</b>		<b>\$211,529.34</b>
<b>Net Income (Loss)</b>		<b>\$50,842.17</b>

Fenton Free Library

Balance Sheet  
as of 11/30/2024

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Current Assets</b>		
1000	Checking	\$2,752.24
1001	Debit Card	\$1,933.53
1004	Petty Cash	\$68.06
1010	Savings	\$252,028.11
<b>Total Current Assets</b>		<b>\$256,781.94</b>
<b>Total Assets</b>		<b>\$256,781.94</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>\$0.00</b>
<b>Equity</b>		
<b>Without Donor Restrictions</b>		
3000	Undesignated - General Fund	\$149,865.73
3104	Reserve Fund	\$33,206.40
3123	Karen Garrison Bequest - Fund Balance	\$37,637.01
3148	Broome County Community Fund - Fund Balance	\$4,066.00
<b>Total Without Donor Restrictions</b>		<b>\$224,775.14</b>
<b>With Donor Restrictions</b>		
3101	Memorial Fund	\$3,765.57
3107	Community Foundation Grant Fund	\$2,500.00
3112	Children's' Programming Fund	\$484.03
3126	Adult Programming - Fund Balance	\$1,380.55
3136	Building Improvements - Fund Balance	\$769.81
3144	General Programming - Fund Balance	\$22,255.81
3146	Walmart-Booked - Fund Balance	\$15.78
<b>Total With Donor Restrictions</b>		<b>\$31,171.55</b>
<b>Donor Restricted Building Fund</b>		
3115	Tioga Downs Grant - Fund Balance	\$760.25
<b>Total Donor Restricted Building Fund</b>		<b>\$760.25</b>
<b>Capital</b>		
3152	Yoga Fund - Fund Balance	\$75.00
<b>Total Capital</b>		<b>\$75.00</b>
<b>Total Equity</b>		<b>\$256,781.94</b>
<b>Total Liabilities + Total Equity</b>		<b>\$256,781.94</b>

**Fenton Free Library Association Proposed 2024 Operating Budget**

<b>Account Name</b>	<b>2024 Actual through September</b>	<b>2024 Budget</b>	<b>% Difference</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
CVCS D Tax Receipts	\$ 195,961	\$ 195,961		\$ 155,266	\$ 155,266
Grants and Library Aid					
4CLS-LLSA	\$ 2,251			\$ 3,200	\$ 2,898
Broome County	\$ 12,900				\$ 20
Community Foundation	\$ 4,250				
Senate Special Library Aid	\$ 2,000				
4CLS Outreach Grant	\$ 900				\$ 20
Visions Cares - Senior Wellness	\$ 1,000				
Assembly Special Library Aid	\$ 1,250				
M&T Charitable Fund	\$ 1,250			\$ -	\$ 10,539
Other Grants & Aid		\$ 12,000	0.00%	\$ 5,000	
	<b>\$ 25,801</b>	<b>\$ 12,000</b>	<b>215.01%</b>	<b>\$ 8,200</b>	<b>\$ 13,457</b>
Contributions Income	\$ 75				
Free Will Donations/Box	\$ 3,897	\$ 1,000	389.74%	\$ 300	\$ 913
Patron Donation	\$ 1,595	\$ 1,800		\$ 2,200	\$ 1,291
Bridge Club Donations	\$ 200	\$ 250	80.00%	\$ 250	\$ 255
Storytime Donations		\$ 100			
Clay Gift Shop	\$ 620	\$ -			
United Way Donation	\$ 1,500	\$ -			
Barhyard Buddies Donation	\$ 1,480	\$ 1,000		\$ 100	\$ 1,160
	<b>\$ 9,368</b>	<b>\$ 4,150</b>	<b>225.73%</b>	<b>\$ 2,850</b>	<b>\$ 3,619</b>
Fundraising Income	\$ 339			\$ 10	
Bake Sale	\$ 420	\$ 1,200	35.00%	\$ 1,500	\$ 395
FFL5K Sponsorship	\$ 7,138	\$ 6,000		\$ 5,500	\$ 6,968
FFL5k Registrations	\$ 3,540	\$ 2,000		\$ 1,000	\$ 2,000
Book Sale	\$ 2,077	\$ 1,000	207.70%	\$ 1,700	\$ 1,885
Bookbags	\$ 540	\$ -		\$ 10	
Spring Krispy Creme Sales	\$ 2,558	\$ 3,000		\$ 2,250	\$ 2,957
Fall Krispy Kreme Sales				\$ 2,000	
BUNCO	\$ 1,102	\$ 750	146.93%	\$ 750	\$ 730
Memorial Angels	\$ 5	\$ 100	5.00%	\$ 100	
Toy Sales	\$ 2,088	\$ 1,750	119.34%	\$ -	\$ 20
Save Around Books	\$ 450			\$ -	\$ 51
Vendor Fair	\$ 4,473	\$ 500		\$ 1,250	
Corn Stalks		\$ 350		\$ 150	
Easter Egg Hunt		\$ 250		\$ -	\$ 193
Tree Lighting				\$ -	\$ 10
Basket Raffle	\$ -	\$ 750	0.00%	\$ 750	
Summer Reading	\$ 800	\$ -	#DIV/0!	\$ -	\$ -
	<b>\$ 25,531</b>	<b>\$ 17,650</b>	<b>144.65%</b>	<b>\$ 16,970</b>	<b>\$ 15,209</b>
Operating Receipts					
Copier Fees	\$ 200	\$ 120	166.29%	\$ 120	\$ 69
Replacement Book Fees	\$ 294	\$ 200	147.00%	\$ 200	\$ 380
Collection Fees	\$ 96	\$ 50		\$ 20	\$ 61
Refunds				\$ -	\$ 272
	<b>\$ 589</b>	<b>\$ 370</b>	<b>159.29%</b>	<b>\$ 340</b>	<b>\$ 781</b>
Program Income					
Gum Ball Machine	\$ 48	\$ 100		\$ 10	
Candy	\$ 493	\$ 250	197.20%	\$ 300	\$ 232
Coffee	\$ 4			\$ 10	\$ 1
	<b>\$ 545</b>	<b>\$ 350</b>	<b>155.71%</b>	<b>\$ 320</b>	<b>\$ 233</b>
Community Room Rental	\$ 525	\$ 150	350.00%	\$ 120	\$ 300
	<b>\$ 525</b>	<b>\$ 150</b>	<b>350.00%</b>	<b>\$ 120</b>	<b>\$ 300</b>
Interest Earned					
Bank	\$ 1,181	\$ 1,200	98.44%	\$ 15	\$ 1,479
	<b>\$ 1,181</b>	<b>\$ 1,200</b>	<b>98.44%</b>	<b>\$ 15</b>	<b>\$ 1,479</b>
Memorial Fund					
Memorial Gift	\$ 2,870	\$ 1,500	191.33%	\$ 1,500	\$ 3,134
	<b>\$ 2,870.00</b>	<b>\$ 1,500.00</b>	<b>191.33%</b>	<b>\$ 1,500.00</b>	<b>\$ 3,134.00</b>
<b>Total Income</b>	<b>\$ 262,371.51</b>	<b>\$ 233,331.00</b>	<b>112.45%</b>	<b>\$ 186,396.00</b>	<b>\$ 193,993.87</b>
<b>Transfers from Funds</b>				<b>\$ 35,547.00</b>	
<b>Total</b>	<b>\$ 262,371.51</b>	<b>\$ 233,331.00</b>	<b>112.45%</b>	<b>\$ 221,943.00</b>	<b>\$ 193,993.87</b>

**EXPENSES**

<b>Account Name</b>	<b>2024 Actual through September</b>	<b>2024 Budget</b>		<b>2023 Budget</b>	<b>2023 Actual</b>
Library Collection Expenses					
4CLS Electronic Catalog	\$ 10,186	\$ 10,550	96.55%	\$ 8,929	\$ 9,664.50
Print Materials	\$ 7,055	\$ 8,000	88.19%	\$ 10,000	\$ 5,280.98
Electronic Materials	\$ 150	\$ 150		\$ 1,000	\$ 79.83
Cataloging Expense	\$ 531	\$ 150	354.19%	\$ 150	
Unique Management	\$ 175	\$ 100	174.75%	\$ 600	\$ 39.90
Download Zone				\$ 83	
	<b>\$ 18,098</b>	<b>\$ 18,950</b>	<b>95.50%</b>	<b>\$ 20,762</b>	<b>\$ 15,065.21</b>
Program Expenses	\$ 349				
Story Time	\$ 1,904	\$ 2,500	76.17%	\$ 2,500	\$ 908.09
Summer Reading Programming	\$ 4,589	\$ 3,500	131.10%	\$ 4,500	\$ 1,936.89
General Programming	\$ 370	\$ 750		\$ 750	\$ 182.05
Decorations	\$ 18	\$ 350		\$ 350	\$ 132.28
Candy	\$ 312	\$ 250	124.75%	\$ 300	\$ 373.05
Coffee	\$ 4			\$ 25	
Gumball Machine	\$ 18	\$ 25		\$ 25	
Yoga	\$ 1,015	\$ 0	2029560.00%		
Pinterest		\$ 500		\$ 1,350	
Barnyard Buddies	\$ 2,759	\$ 3,000	91.98%	\$ 3,500	\$ 1,203.73
Senior Wellness	\$ 5,139	\$ 4,800	107.07%	\$ 4,800	\$ 3,100.00
Booked	\$ 263	\$ 500	52.59%	\$ 500	\$ 645.01
Booked Service Fee	\$ 882	\$ 1,200		\$ 1,170	\$ 150.00
Busy Boxes		\$ 250		\$ -	\$ 357.69
Egg Hunt		\$ 250		\$ 150	\$ 226.09
CVCS Community Night				\$ 200	
Website	\$ 542	\$ 1,000		\$ 1,200	\$ 3,655.00
Tree Lighting	\$ 139	\$ 500		\$ 400	
	<b>\$ 18,303</b>	<b>\$ 19,375</b>	<b>94.47%</b>	<b>\$ 21,720</b>	<b>\$ 12,869.88</b>
Salaries					
Gross Wages	\$ 92,503	\$ 113,000	81.86%	\$ 112,925	\$ 63,534.63
Withholding and Employer Liability	\$ 24,573	\$ 27,385	89.73%	\$ 8,695	\$ 18,345.00
	<b>\$ 117,077</b>	<b>\$ 140,385</b>	<b>83.40%</b>	<b>\$ 121,620</b>	<b>\$ 81,879.63</b>
Employee Benefits					
Disability/PFL Insurance	\$ 479	\$ 250		\$ 550	\$ (263.04)
Workers Comp Insurance	\$ 463	\$ 850	54.43%	\$ 850	\$ 456.11
Professional Education		\$ 100		\$ 50	\$ 250.00
	<b>\$ 942</b>	<b>\$ 1,200</b>	<b>78.50%</b>	<b>\$ 1,450</b>	<b>\$ 443.07</b>
Professional Fees					
D&O Insurance - BOND	\$ 1,680	\$ 910		\$ 878	
Payroll Service Fees	\$ 2,398	\$ 2,900	82.69%	\$ 2,800	\$ 2,710.21
Employee Background Check		\$ 350		\$ 500	\$ 500.00
Membership Dues	\$ 193	\$ 300	64.33%	\$ 300	\$ 289.00
Aplos Accounting Fees	\$ 1,609	\$ 1,500	107.28%	\$ 1,393	\$ 1,393.20
Bank Fees	\$ 103	\$ 100		\$ 100	
	<b>\$ 5,984</b>	<b>\$ 6,060</b>	<b>98.74%</b>	<b>\$ 5,971</b>	<b>\$ 4,892.41</b>
Building Expense					
Custodial Supplies	\$ 452	\$ 600	75.37%	\$ 600	\$ 409.84
Telecommunications	\$ 449	\$ 450	99.82%	\$ 450	\$ 331.49
Trash Service	\$ 645	\$ 700	92.15%	\$ 475	\$ 455.49
Utilities - Gas & Electric	\$ 3,879	\$ 3,000	129.30%	\$ 3,750	\$ 2,137.04
Utilities - Gas & Electric - New	\$ 2,732	\$ 5,500	49.67%	\$ 5,200	\$ 4,176.66
Occupancy Insurance	\$ 2,156	\$ 3,000	71.86%	\$ 1,260	\$ 2,153.81
Safety & Security	\$ 2,297	\$ 10,990	20.90%	\$ 15,614	
ADA Lift	\$ 2,770	\$ 1,000		\$ 1,200	\$ 892.11
ADA Ramp				\$ -	\$ -
Equipment & Furnishings	\$ 270	\$ 250	107.90%	\$ 1,500	\$ 1,156.91
Children's Library	\$ 277	\$ 0	553340.00%	\$ 500	
COVID-19 Supplies	\$ -	\$ 0	0.00%	\$ 500	
Water Cooler	\$ 92	\$ 30	306.77%	\$ 30	
Landscaping	\$ 475	\$ 1,000	47.54%	\$ 200	\$ 850.92
Cleaning Services	\$ 4,730	\$ 4,000	118.25%	\$ 3,600	\$ 4,151.06
Kitchen Supplies	\$ 167	\$ 100	167.26%	\$ 150	\$ 69.10
AED Purchase		\$ 400		\$ 2,000	
UW Day of Caring		\$ 250		\$ 250	
Sign Servicing		\$ 3,500		\$ 1,000	
Fencing	\$ 188	\$ 500	37.53%		\$ 600.00

Advertising		\$ 25		\$ -	\$ 25.00
	\$ 21,579	\$ 35,295	61.14%	\$ 38,279	\$ 17,409.43
Office Supplies	\$ 184				
Library Office Supplies	\$ 1,284	\$ 1,200	107.02%	\$ 1,250	\$ 1,196.33
Postage		\$ 200		\$ 100	
	\$ 1,468	\$ 1,400	104.84%	\$ 1,350	\$ 1,196.33
Other Expenses					
Roberson Tree Lighting	\$ 249	\$ 200		\$ 200	
Scholarships Awards	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000.00
Staff and Volunteer Appreciation					
Volunteer Appreciation	\$ 242	\$ 250	96.64%	\$ 250	\$ 82.32
Patron Appreciation		\$ 75		\$ 150	
Staff Appreciation		\$ 150		\$ 150	\$ 24.30
Entertainment and Meals	\$ 7	\$ 81	8.02%	\$ 500	
Hillcrest Civic		\$ -		\$ 25	
	\$ 1,497	\$ 1,756	85.23%	\$ 1,075	\$ 1,106.62
Fundraising Expenses	\$ 143				
BUNCO	\$ 966	\$ 750	128.85%	\$ 500	\$ 665.57
FFL5K	\$ 3,097	\$ 2,500	123.87%	\$ 3,500	\$ 2,224.38
Krispy Kreme Spring Drive	\$ 1,095	\$ 1,560	70.19%	\$ 950	\$ 1,260.00
Krispy Kreme Fall Drive				\$ 850	
Bake Sale		\$ 150		\$ 100	
Basket Raffle		\$ 75		\$ 75	\$ 12.98
Memorial Angels		\$ 75		\$ 20	
SaveAround Books	\$ 340	\$ 0	3400000.00%		
FFL Vendor Market	\$ 398	\$ 0	3984500.00%		
Clay Gifts	\$ 509	\$ 0	5089800.00%		
	\$ 6,548	\$ 5,110	128.14%	\$ 5,995	\$ 4,162.93
Construction	\$ 4,934				
Building Maintenance	\$ 8,057	\$ 300		\$ -	\$ -
Tangible Surface	\$ 3,739	\$ -		\$ -	\$ -
Building Fixtures & Furniture				\$ -	\$ -
Building Fixtures	\$ 240	\$ 250		\$ -	\$ -
Building Furniture	\$ 326	\$ 250		\$ -	\$ 996.45
	\$ 17,296	\$ 800	2162.00%	\$ -	\$ 996.45
Grant Writing					
Grant Writing Stipend	\$ 2,739	\$ 3,000		\$ 3,000	\$ 1,542.00
Grants Applications		\$ -		\$ 20	
	\$ 2,739	\$ 3,000	91.30%	\$ 3,020	\$ 1,542.00
Total Expenses	\$ 211,529	\$ 233,331	90.66%	\$ 221,242.55	\$ 141,563.96
<b>NET INCOME</b>	<b>\$ 50,842.17</b>	<b>\$ (0.18)</b>		<b>\$ 700.45</b>	<b>\$ 52,429.91</b>



## Fenton Free Library 2024 Fundraising

11/30/2024

Spring Krispy Krème							
	2024	2023	2022	2021	2020	2019	2018
Sales	\$ 2,558.00	\$ 2,957.00	\$ 2,377.00	\$ 2,081.00	\$ 1,335.00	\$ 1,131.50	\$ 1,249.00
Expenses	\$ 1,095.00	\$ 1,260.00	\$ 972.00	\$ 734.00	\$ 536.00	\$ 488.50	\$ 535.00
<b>Profit</b>	<b>\$ 1,463.00</b>	<b>\$ 1,697.00</b>	<b>\$ 1,405.00</b>	<b>\$ 1,347.00</b>	<b>\$ 799.00</b>	<b>\$ 643.00</b>	<b>\$ 714.00</b>

\$ 9,336.50

FFL5K							
	2024	2023	2022	2021	2020	2019	2018
<b>Income</b>							
Sponsorships	\$7,137.94	\$6,968.00	\$7,150.00			\$ 3,630.00	\$ 4,750.00
Registrations	\$3,540.00	\$2,000.00	\$1,371.00			\$ 2,465.00	\$ 1,922.00
T-shirts							
<b>Total</b>	<b>\$10,677.94</b>	<b>\$8,968.00</b>	<b>\$8,521.00</b>			<b>\$ 6,095.00</b>	<b>\$ 6,672.00</b>
<b>Expenses</b>							
	\$3,096.75	\$2,224.38	\$3,623.34		\$ 29.78	\$ 2,631.74	\$ 2,683.71
<b>Profit</b>	<b>\$7,581.19</b>	<b>\$6,743.62</b>	<b>\$4,897.66</b>		<b>\$ (29.78)</b>	<b>\$ 3,463.26</b>	<b>\$ 3,988.29</b>

\$30,681.98

Fall Krispy Krème							
	2024	2023	2022	2021	2020	2019	2018
Sales		\$2,181.00	\$2,391.50	\$ 2,523.50	\$ 1,722.00	\$ 1,344.00	\$ 1,107.00
Donations							
Expenses		\$ 948.00	\$ 986.25	\$ 1,009.25	\$ 611.00	\$ 594.75	\$ 495.00
<b>Profit</b>	<b>\$ -</b>	<b>\$ 1,233.00</b>	<b>\$ 1,405.25</b>	<b>\$ 1,514.25</b>	<b>\$ 1,111.00</b>	<b>\$ 749.25</b>	<b>\$ 612.00</b>

\$ 8,130.50

Book Sales							
	2024	2023	2022	2021	2020	2019	2018
1st Quarter	\$115.00	\$413.00					
2nd Quarter	\$419.00	\$170.00	\$352.00	\$ -	\$ 213.00	\$ 329.55	\$ 415.00
3rd Quarter	\$972.00	\$1,302.00	\$1,247.25	\$1,196.00	\$85.00	\$943.40	\$658.75
4th Quarter	\$571.00	\$561.40	\$266.50	\$ 244.75	\$ -	\$ 178.00	\$ 162.00
SaveAround	\$4,010.00						
<b>Total</b>	<b>\$6,087.00</b>	<b>\$2,446.40</b>	<b>\$1,865.75</b>	<b>\$ 244.75</b>	<b>\$ 298.00</b>	<b>\$ 1,450.95</b>	<b>\$ 1,235.75</b>

\$16,132.27

BUNCO							
	2024	2023	2022	2021	2020	2019	2018
Income	\$ 1,101.97	\$ 1,225.31	\$ 901.56	\$ 250.00	\$ 195.00	\$ 485.00	\$ 380.00
Expenses	\$ 966.37	\$ 883.12	\$ 576.37	\$ 322.05	\$ 80.23	\$ 232.75	\$ 133.84
<b>Profit</b>	<b>\$ 135.60</b>	<b>\$ 342.19</b>	<b>\$ 325.19</b>	<b>\$ (72.05)</b>	<b>\$ 114.77</b>	<b>\$ 252.25</b>	<b>\$ 246.16</b>

Bake Sale							
	2024	2023	2022	2021	2020	2019	2018
Income	\$ 420.00	\$ 1,657.00	\$ 3,020.00	\$ 242.00	\$ 670.75	\$ 466.35	\$ 973.00
Expenses		\$ 178.43	\$ 141.26	\$ 97.16	\$ 43.56	\$ 93.91	\$ 66.04
<b>Profit</b>	<b>\$ 420.00</b>	<b>\$ 1,478.57</b>	<b>\$ 2,878.74</b>	<b>\$ 144.84</b>	<b>\$ 627.19</b>	<b>\$ 372.44</b>	<b>\$ 906.96</b>

Toy Sale			
	2024	2023	2022
Income	\$ 2,088.45	\$ 2,088.45	\$ 665.00
Expenses			\$ 22.00
<b>Profit</b>	<b>\$ 2,088.45</b>	<b>\$ 2,088.45</b>	<b>\$ 643.00</b>

\$ 4,819.90

FFL Vendor Fair	
	2024
Income	\$ 4,473.00
Expenses	\$ 398.45
<b>Profit</b>	<b>\$ 4,074.55</b>

\$ 4,074.55