

Saranac Lake Free Library
Library Income & Expenses
 January through December 2008

	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Cantwell Room Improvement	24,263.54	53,100.00	45.69%
Endowments	14,209.41	68,125.00	20.86%
Fundraiser	7,863.97	21,750.00	36.16%
General Income	8,815.73	9,900.00	89.05%
Grants & Gifts	48,045.75	58,950.00	81.5%
Membership Drive	31,931.09	42,950.00	74.35%
Memorial Donations	2,350.00	2,500.00	94.0%
Taxpayer Contribution	60,160.00	123,328.00	48.78%
Total Income	<u>197,639.49</u>	<u>380,603.00</u>	<u>51.93%</u>
Expense			
Cantwell Renovation (Expense)	72,451.19	96,200.00	75.31%
Fundraising	185.00	1,500.00	12.33%
General Expenses	8,478.41	13,140.00	64.52%
Insurance	7,191.00	20,762.00	34.64%
Library Collection	15,618.83	30,000.00	52.06%
Maintenance	4,970.97	7,796.00	63.76%
Membership	654.50	750.00	87.27%
Office Expense	7,832.50	15,150.00	51.7%
Payroll	83,052.09	171,005.00	48.57%
Utilities	15,893.05	24,300.00	65.4%
Total Expense	<u>216,327.54</u>	<u>380,603.00</u>	<u>56.84%</u>
Net Ordinary Income	-18,688.05	0.00	100.0%
2007 Carryover	30,089.60		
Balance 7/1/08	11,401.55		
Other Income/Expense			
Other Income			
Securities Income	15,120.66		
Total Other Income	<u>15,120.66</u>		
Other Expense			
Endowment Transfers Contra	32,157.46		
Total Other Expense	<u>32,157.46</u>		
Net Other Income	<u>-17,036.80</u>		

12:02 PM
06/30/08
Accrual Basis

Saranac Lake Free Library
Library Income & Expenses
January through December 2008

	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>% of Budget</u>
Net Income	<u><u>-35,724.85</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>