

Mount Morris Library Association

Budget Overview: 2022

January - December 2022

	TOTAL
Income	
Copier Fees	750.00
Fines	500.00
Gifts & Endowments	7,500.00
Mount Morris Central School	115,000.00
System Cash Grants	13,800.00
Town of Leicester	500.00
Total Income	\$138,050.00
GROSS PROFIT	\$138,050.00
Expenses	
Accounting Fees	3,600.00
AV Materials	1,000.00
Books	28,000.00
Building & Lawn Maintenance	2,000.00
Building Renewal	5,000.00
Computer Maintenance	7,000.00
Custodial	2,000.00
Equipment	1,000.00
Insurance - Office/General	9,500.00
Office Expense	1,000.00
Payroll Processing Fee	1,000.00
Postage & Shipping	300.00
Program Supplies	2,000.00
Publicity & Printing	1,000.00
Repairs	3,000.00
Salaries - Clerical Staff	29,000.00
Salaries - Librarian Technician	42,000.00
Serials	500.00
Taxes - FICA	5,500.00
Taxes - SUTA	600.00
Telephone - Office	1,200.00
Utilities - Gas & Electric	3,000.00
Utilities - Water	600.00
Total Expenses	\$149,800.00
NET OPERATING INCOME	\$ -11,750.00
Other Expenses	
Other Expenses	100.00
Total Other Expenses	\$100.00
NET OTHER INCOME	\$ -100.00
NET INCOME	\$ -11,850.00