

**BEEKMAN LIBRARY  
REVENUE & EXPENDITURES  
SUMMARY  
YEAR ENDED DECEMBER 31, 2019**

**INCOME**

|                           |                                |                   |
|---------------------------|--------------------------------|-------------------|
| Public Funds              |                                |                   |
| Town Funding              | \$ 405,000                     |                   |
| Town Funding (Union Vale) | 35,240                         |                   |
| County Funding            | -                              |                   |
| State Funding             | <u>4,200</u>                   |                   |
|                           | Total Public Funds             | \$ 444,440        |
| Funds From Other Sources  |                                |                   |
| FOBL Donation             | 21,000                         |                   |
| Interest on Investments   | 2,500                          |                   |
| Library Charges           | 13,000                         |                   |
| Other                     | 7,700                          |                   |
| In Kind                   | <u>6,000</u>                   |                   |
|                           | Total Funds From Other Sources | <u>50,200</u>     |
|                           | <b>TOTAL REVENUE</b>           | <b>\$ 494,640</b> |

**EXPENDITURES**

|  |                           |                       |
|--|---------------------------|-----------------------|
| Salaries & Benefits  | 286,178                   |                       |
| Collections  | 52,938                    |                       |
| Capital Fund Expense   | -                         |                       |
| Building Operations and Maintenance  | 33,250                    |                       |
| Miscellaneous  |                           |                       |
| <i>(includes office supplies, postage,<br/>    computers, phones, internet, travel,<br/>    programming, annual audit, attorney)</i> | 58,450                    |                       |
| Contract: Circulation, Licenses & Delivery   | 10,150                    |                       |
| Mortgage   | 47,675                    |                       |
| In Kind  | <u>6,000</u>              |                       |
|  | <b>TOTAL EXPENDITURES</b> | <b><u>494,640</u></b> |