

**Beekman Library
Treasurer's Report Summary
September 30, 2023 YTD**

<u>OPERATING FUND</u>		
<u>Balance Sheet (cash in the bank) (1):</u>		
as of September 30, 2023	Total Assets:	\$ 1,430,878
as of October 7, 2023 preliminary	Total Assets:	\$ 1,424,967
<u>Income Statement:</u>		
as of September 2023	Total Income	\$ 543,341
	Total Expenses	367,646
	Net Income	<u>\$ 175,695</u>
as of September 2022	Total Income	\$ 506,363
	Total Expenses	331,078
	Net Income	<u>\$ 175,285</u>
<u>Overall:</u>		
2023 Actual vs. 2023 Budget	INCOME HIGHER BY	\$ 51,070
2023 Actual vs. 2022 Actual	INCOME HIGHER BY	\$ 410

<u>CAPITAL FUND</u>	
Total Assets	\$ 172,057

<u>OUTSTANDING INVESTMENTS</u>			
<u>Type</u>	<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>
24 Month CD Contingency Funds (CD 405)	3.500%	10/4/2024	\$ 40,081
24 Month CD Contingency Funds (CD 406)	3.600%	10/4/2024	120,132
24 Month CD Capital Funds (CD 6771)	3.500%	10/4/2024	54,685
24 Month CD Capital Funds (CD 6747)	3.500%	10/4/2024	82,405
12 Month CD Capital Funds (CD 6763)	3.500%	10/4/2023 *	51,471
6 Month CD Operating Funds (CD9770)	4.880%	12/23/2023	25,000
3 Month CD Operating Funds (CD9754)	4.750%	6/23/2024	70,822
6 Month CD Operating Funds (CD9789)	4.880%	12/23/2023	<u>25,000</u>
			\$ 469,595

* Matured and funds are liquid in checking account at Tompkins Bank.

**Beekman Library
Treasurer's Report
September 30, 2023 YTD**

	2023 YTD - 9/30	2023 BUDGET	(UNDER)/ OVER BUDGET	9.00 2023	2022 YTD - 9/30	(UNDER)/ OVER 2023
Income						
1 Local Public Funds						
1 County Funds	-	-	-	0	-	-
2 Town Funds						
1 Beekman Funds	502,500	498,500	4,000	498,500	443,848	58,652
2 Union Vale Fund	-	-	-	0	-	-
Total 1 Local Public Funds	502,500	498,500	4,000	498,500	443,848	58,652
Total 2 System Cash Grants (MHLS)	420	3,000	(2,580)	4,000	1,318	(898)
Other Contingency Funds			-	0	21,099	(21,099)
4 Other Receipts						
Total 1 Gifts & Endowments	23,108	12,450	10,658	16,600	56,834	(33,727)
Total 2 Fundraising	3,052	6,750	(3,698)	9,000	193	2,859
Total 3 Income from Investments	9,745	1,500	8,245	2,000	926	8,820
Total 4 Library Charges	3,859	2,700	1,159	3,600	3,245	614
Total 5 Other (Misc)	658	750	(93)	1,000	475	183
Total 4 Other Receipts	40,422	24,150	16,272	32,200	61,198	(20,776)
Total Income (1)	543,341	525,650	17,691	534,700	506,363	36,978
Expense						
Total 10 Personnel Costs	187,529	256,070	(68,541)	341,426	184,475	3,054
Total 20 Collection Expenditures	45,488	38,756	6,732	51,675	23,868	21,620
Total 40 Operation & Maint. of Bldgs.	43,383	32,040	11,343	42,720	26,469	16,914
Total 50 Other	54,883	35,609	19,274	47,479	65,361	(10,478)
Total 60 Contract w/Publ. Lib (MHLS)	8,868	8,625	243	11,500	7,520	1,348
70 Debt Service (Mortgage)	29,929	29,925	4	39,900	23,278	6,651
80 Uncategorized	(2,434)	-	(2,434)	0	107	(2,541)
Total Expense	367,646	401,025	(33,379)	534,700	331,078	(36,568)
In Kind Receipt (1)	6,000			6,000	6,000	-
In Kind Expense (1)	6,000			6,000	6,000	-
Transfer to Capital Fund						
Net Income/(Loss)	175,695	124,625	51,070	0	175,285	410

	2023 Actual vs. Budget		2023 Actual vs. 2022 Actual	
Income:	HIGHER		HIGHER	
Expenses:	HIGHER		HIGHER	
Overall:	INCOME HIGHER BY	51,070	INCOME HIGHER BY	410

(1) In Kind Receipt/Expense represents Town plowing, mowing and water softener salt.
In-Kind contributions are recorded as both income and expenses when received.

Beekman Library
Balance Sheet
 As of September 30, 2023

	Capital Fund	Unclassified	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
A · Bank Accounts			
A1 · Operating Funds			
A1a · Tompkins Mahopac Bank	0.00	152,541.61	152,541.61
A1b · Oper Fds, HVFCU Sav	0.00	0.01	0.01
A1c · Oper Fds, HVFCU Check 0200	0.00	22,445.77	22,445.77
A1e · Oper Fds, PayPal	0.00	16.91	16.91
A1f · Petty Cash, Cash Box & Register	0.00	277.18	277.18
A1i · Oper Fds, Tomp CD 9754	0.00	70,821.54	70,821.54
A1j · Oper Fds, Tomp CD 9770	0.00	25,000.00	25,000.00
A1k · Oper Fds, Tomp CD 9789	0.00	25,000.00	25,000.00
Total A1 · Operating Funds	0.00	296,103.02	296,103.02
A2 · Contingency funds			
A2e · Cont Fds, Tompkins Mahopac	0.00	4,055.92	4,055.92
A2g · Cont. Funds, HVCU 24mth CD 405	0.00	40,081.34	40,081.34
A2h · Cont. Funds, HVCU 24mth CD 406	0.00	120,131.88	120,131.88
Total A2 · Contingency funds	0.00	164,269.14	164,269.14
A3 · Restricted Funds			
A3a · HVFCU Restr. Fds Check 0201	0.00	164.53	164.53
Total A3 · Restricted Funds	0.00	164.53	164.53
A4 · Capital Funds			
A4a · Tompkins Mahopac	-16,503.51	0.00	-16,503.51
A4d · Cap. Funds, Tomp 24mth CD 6771	54,684.61	0.00	54,684.61
A4e · Cap. Funds, Tomp 24mth CD 6747	82,404.57	0.00	82,404.57
A4f · Cap. Funds, Tomp 12mth CD 6763	51,471.02	0.00	51,471.02
Total A4 · Capital Funds	172,056.69	0.00	172,056.69
Total A · Bank Accounts	172,056.69	460,536.69	632,593.38
Total Checking/Savings	172,056.69	460,536.69	632,593.38
Other Current Assets			
C · Prepaid Expenses			
	0.00	1,036.65	1,036.65
Total Other Current Assets	0.00	1,036.65	1,036.65
Total Current Assets	172,056.69	461,573.34	633,630.03
Fixed Assets			
F1 · Buildings	0.00	1,499,612.00	1,499,612.00
F2 · Furniture & Fixtures	0.00	56,523.35	56,523.35
F3 · Machinery & Equipment	0.00	60,429.68	60,429.68
F4 · Accumulated Depreciation	0.00	-679,025.00	-679,025.00
F6 · Accumulated Amortization	0.00	-1,403.00	-1,403.00
F7 · Debt Issuance Costs	0.00	8,794.00	8,794.00
F8 · Building Improvements	0.00	13,693.75	13,693.75

Beekman Library
Balance Sheet
As of September 30, 2023

	Capital Fund	Unclassified	TOTAL
Total Fixed Assets	0.00	958,624.78	958,624.78
Other Assets			
1700 · CIP - LPC Grant	0.00	10,780.00	10,780.00
Total Other Assets	0.00	10,780.00	10,780.00
TOTAL ASSETS	172,056.69	1,430,978.12	1,603,034.81
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
G · Accounts Payable	0.00	8,521.82	8,521.82
Total Accounts Payable	0.00	8,521.82	8,521.82
Other Current Liabilities			
K4 · Accrued Expenses	0.00	3,176.00	3,176.00
H · Payroll Liabilities			
H7 · NY Unemployment Ins.	0.00	87.00	87.00
H8 · NY Re-employment Fd	0.00	-12.00	-12.00
H9 · AFLAC Premiums	0.00	5.55	5.55
H10 · Health Ins. Premiums	0.00	85.71	85.71
Total H · Payroll Liabilities	0.00	166.26	166.26
K2 · Loan Payable - Short Term	0.00	22,629.00	22,629.00
K1 · Loan Payable	0.00	335,935.00	335,935.00
W · P/R Liabilities	0.00	30.15	30.15
Total Other Current Liabilities	0.00	361,936.41	361,936.41
Total Current Liabilities	0.00	370,458.23	370,458.23
Total Liabilities	0.00	370,458.23	370,458.23
Equity			
X · Unrestricted Net Assets	126,185.02	652,048.59	778,233.61
Y · Opening Balance Equity	57,617.60	216,873.40	274,491.00
Net Income	-11,745.93	191,597.90	179,851.97
Total Equity	172,056.69	1,060,519.89	1,232,576.58
TOTAL LIABILITIES & EQUITY	172,056.69	1,430,978.12	1,603,034.81

Beekman Library
Prelim Balance Sheet
 As of October 7, 2023

	Capital Fund	Unclassified	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
A · Bank Accounts			
A1 · Operating Funds			
A1a · Tompkins Mahopac Bank	0.00	150,213.83	150,213.83
A1b · Oper Fds, HVFCU Sav	0.00	0.01	0.01
A1c · Oper Fds, HVFCU Check 0200	0.00	19,120.33	19,120.33
A1e · Oper Fds, PayPal	0.00	41.91	41.91
A1f · Petty Cash, Cash Box & Register	0.00	277.18	277.18
A1i · Oper Fds, Tomp CD 9754	0.00	70,821.54	70,821.54
A1j · Oper Fds, Tomp CD 9770	0.00	25,000.00	25,000.00
A1k · Oper Fds, Tomp CD 9789	0.00	25,000.00	25,000.00
Total A1 · Operating Funds	0.00	290,474.80	290,474.80
A2 · Contingency funds			
A2e · Cont Fds, Tompkins Mahopac	0.00	4,055.92	4,055.92
A2g · Cont. Funds, HVCU 24mth CD 4...	0.00	40,081.34	40,081.34
A2h · Cont. Funds, HVCU 24mth CD 4...	0.00	120,131.88	120,131.88
Total A2 · Contingency funds	0.00	164,269.14	164,269.14
A3 · Restricted Funds			
A3a · HVFCU Restr. Fds Check 0201	0.00	164.53	164.53
Total A3 · Restricted Funds	0.00	164.53	164.53
A4 · Capital Funds			
A4a · Tompkins Mahopac	(16,503.51)	0.00	(16,503.51)
A4d · Cap. Funds, Tomp 24mth CD 67...	54,684.61	0.00	54,684.61
A4e · Cap. Funds, Tomp 24mth CD 67...	82,404.57	0.00	82,404.57
A4f · Cap. Funds, Tomp 12mth CD 6763	51,471.02	0.00	51,471.02
Total A4 · Capital Funds	172,056.69	0.00	172,056.69
Total A · Bank Accounts	172,056.69	454,908.47	626,965.16
Total Checking/Savings	172,056.69	454,908.47	626,965.16
Other Current Assets			
C · Prepaid Expenses			
	0.00	653.32	653.32
Total Other Current Assets	0.00	653.32	653.32
Total Current Assets	172,056.69	455,561.79	627,618.48
Fixed Assets			
F1 · Buildings	0.00	1,499,612.00	1,499,612.00
F2 · Furniture & Fixtures	0.00	56,523.35	56,523.35
F3 · Machinery & Equipment	0.00	60,429.68	60,429.68
F4 · Accumulated Depreciation	0.00	(679,025.00)	(679,025.00)
F6 · Accumulated Amortization	0.00	(1,403.00)	(1,403.00)
F7 · Debt Issuance Costs	0.00	8,794.00	8,794.00
F8 · Building Improvements	0.00	13,693.75	13,693.75

Beekman Library
Prelim Balance Sheet
 As of October 7, 2023

	Capital Fund	Unclassified	TOTAL
Total Fixed Assets	0.00	958,624.78	958,624.78
Other Assets			
1700 · CIP - LPC Grant	0.00	10,780.00	10,780.00
Total Other Assets	0.00	10,780.00	10,780.00
TOTAL ASSETS	172,056.69	1,424,966.57	1,597,023.26
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
G · Accounts Payable	0.00	8,521.82	8,521.82
Total Accounts Payable	0.00	8,521.82	8,521.82
Other Current Liabilities			
K4 · Accrued Expenses	0.00	3,176.00	3,176.00
H · Payroll Liabilities			
H7 · NY Unemployment Ins.	0.00	87.00	87.00
H8 · NY Re-employment Fd	0.00	(12.00)	(12.00)
H9 · AFLAC Premiums	0.00	5.55	5.55
H10 · Health Ins. Premiums	0.00	85.71	85.71
Total H · Payroll Liabilities	0.00	166.26	166.26
K2 · Loan Payable - Short Term	0.00	22,629.00	22,629.00
K1 · Loan Payable	0.00	335,935.00	335,935.00
W · P/R Liabilities	0.00	30.15	30.15
Total Other Current Liabilities	0.00	361,936.41	361,936.41
Total Current Liabilities	0.00	370,458.23	370,458.23
Total Liabilities	0.00	370,458.23	370,458.23
Equity			
X · Unrestricted Net Assets	126,185.02	652,048.59	778,233.61
Y · Opening Balance Equity	57,617.60	216,873.40	274,491.00
Net Income	(11,745.93)	185,586.35	173,840.42
Total Equity	172,056.69	1,054,508.34	1,226,565.03
TOTAL LIABILITIES & EQUITY	172,056.69	1,424,966.57	1,597,023.26

Beekman Library
 Operating Fund Budget Report
 September 30, 2023

	Jan - Sep 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
1 · Local Public Funds			
1.2 · Town Funds	502,500.00	498,500.00	4,000.00
Total 1 · Local Public Funds	502,500.00	498,500.00	4,000.00
2 · System Cash Grants (MHLS)			
2.1 · Local Library S A	419.88	4,000.00	(3,580.12)
Total 2 · System Cash Grants (MHLS)	419.88	4,000.00	(3,580.12)
4 · Other Receipts			
4.1 · Gifts & Endowments			
4.11 · Donations, general & at desk	853.51	1,600.00	(746.49)
4.12 · Restricted Donations			
4.121 · Stewart Grant for Sum Prog. (R)	650.00		
4.124 · Dutchess Cty Yes Grant (R)	5,860.00		
4.12 · Restricted Donations - Other	475.00		
Total 4.12 · Restricted Donations	6,985.00		
4.13 · Donations from FOBL	15,269.10	15,000.00	269.10
Total 4.1 · Gifts & Endowments	23,107.61	16,600.00	6,507.61
4.2 · Fund Raising			
4.21 · Fund Rais, Appeals	3,018.00	8,000.00	(4,982.00)
4.22 · Fund Rais, Other	34.00	1,000.00	(966.00)
Total 4.2 · Fund Raising	3,052.00	9,000.00	(5,948.00)
4.3 · Income from Investments			
4.31 · Interest, Oper. Fds.	5,569.08		
4.32 · Interest, Cont. Fds.	4,176.13		
4.3 · Income from Investments - Other	0.00	2,000.00	(2,000.00)
Total 4.3 · Income from Investments	9,745.21	2,000.00	7,745.21
4.4 · Library Charges			
4.41 · Lib. Chgs, Fines	323.95		
4.42 · Lib. Chgs., Fax	698.20		
4.43 · Lib. Chgs., Lost Cards	66.95		
4.44 · Lib. Chgs., Copies	1,582.64		
4.45 · Lib. Chgs., Lost & Paid	1,187.48		
4.4 · Library Charges - Other	0.00	3,600.00	(3,600.00)
Total 4.4 · Library Charges	3,859.22	3,600.00	259.22
4.5 · Other (Misc)			
4.53 · Books sold (used)	657.50	1,000.00	(342.50)
4.5 · Other (Misc) - Other	0.00	0.00	0.00
Total 4.5 · Other (Misc)	657.50	1,000.00	(342.50)
Total 4 · Other Receipts	40,421.54	32,200.00	8,221.54

Beekman Library
 Operating Fund Budget Report
 September 30, 2023

	Jan - Sep 23	Budget	\$ Over Budget
5 · In Kind Receipts	0.00	6,000.00	(6,000.00)
Total Income	543,341.42	540,700.00	2,641.42
Gross Profit	543,341.42	540,700.00	2,641.42
Expense			
10 · Personnel Costs			
10.1 · Payroll			
10.11 · Librarians			
10.111 · Director	58,358.11	79,568.00	(21,209.89)
10.112 · Asst. Director	38,905.09	53,053.00	(14,147.91)
Total 10.11 · Librarians	97,263.20	132,621.00	(35,357.80)
10.12 · Other Staff			
10.121 · Other staff paychecks	109,914.00	157,855.00	(47,941.00)
10.122 · Other Staff Dut Cty Yes Grt.	3,550.00		
Total 10.12 · Other Staff	113,464.00	157,855.00	(44,391.00)
10.13 · Employee Retention Tax Credit	(70,107.04)		
Total 10.1 · Payroll	140,620.16	290,476.00	(149,855.84)
10.2 · Employment Ben., Tax, & Ins.			
10.21 · Benefits			
10.211 · Benefits, Retirement	4,450.00		
10.212 · Benefits, Insurance	18,784.35	23,450.00	(4,665.65)
10.213 · EAP Program	1,610.00		
Total 10.21 · Benefits	24,844.35	23,450.00	1,394.35
10.22 · Matching Soc. Sec. & Medicare	15,762.15	27,500.00	(11,737.85)
10.23 · Worperson's Compensation	1,463.48		
10.24 · Unemployment Insurance	2,578.03		
10.25 · Disability Insurance	2,260.80		
Total 10.2 · Employment Ben., Tax, & Ins.	46,908.81	50,950.00	(4,041.19)
Total 10 · Personnel Costs	187,528.97	341,426.00	(153,897.03)
20 · Collection Expenditures			
20.1 · Print Materials			
20.11 · Books	19,364.62	24,000.00	(4,635.38)
20.12 · Periodicals	2,524.01	2,200.00	324.01
Total 20.1 · Print Materials	21,888.63	26,200.00	(4,311.37)
20.2 · Elec. Materials			
20.21 · Elec Mat - OverDrive	13,935.80		
20.22 · Elec Mat - Hoopla	4,142.58		
20.23 · Elec Mat - Kanopy	537.00		
20.2 · Elec. Materials - Other	393.00	20,000.00	(19,607.00)

Beekman Library
 Operating Fund Budget Report
 September 30, 2023

	Jan - Sep 23	Budget	\$ Over Budget
Total 20.2 · Elec. Materials	19,008.38	20,000.00	(991.62)
20.3 · Other Materials			
20.31 · Audio Books	609.89		
20.32 · DVDs, Music, Video Games	1,483.43	2,500.00	(1,016.57)
20.33 · Museum Passes	1,200.00	1,075.00	125.00
20.34 · Collection Miscellaneous			
20.341 · Library of Things	1,297.94		
20.34 · Collection Miscellaneous - Other	0.00	1,900.00	(1,900.00)
Total 20.34 · Collection Miscellaneous	1,297.94	1,900.00	(602.06)
Total 20.3 · Other Materials	4,591.26	5,475.00	(883.74)
Total 20 · Collection Expenditures	45,488.27	51,675.00	(6,186.73)
40 · Operation & Maint. of Bldg.			
40.1 · Repairs & Maint (no parts)	290.00	2,000.00	(1,710.00)
40.2 · Oper./Maint. of Bldg, Other			
40.21 · Fuel & Utilities			
40.211 · Fuel	8,187.14	7,500.00	687.14
40.212 · Electric	11,978.49	7,500.00	4,478.49
40.213 · Water	150.00	120.00	30.00
Total 40.21 · Fuel & Utilities	20,315.63	15,120.00	5,195.63
40.22 · Insurance	9,239.44	9,535.00	(295.56)
40.23 · Other Bldg.Oper. Exps.			
40.231 · Maint. Supplies			
40.2311 · Maint. Supl, paper products	955.94		
40.2312 · Maint. Supl, other (no parts)	299.57		
40.2313 · Maint. Supl, parts	1,348.79		
40.231 · Maint. Supplies - Other	0.00	2,800.00	(2,800.00)
Total 40.231 · Maint. Supplies	2,604.30	2,800.00	(195.70)
40.232 · Custodial Serv., Cleaning	4,680.00	6,240.00	(1,560.00)
40.234 · Garbage Pickup	1,250.95	1,700.00	(449.05)
40.235 · Building Security	528.00	600.00	(72.00)
40.236 · Pest Control	250.00	500.00	(250.00)
40.237 · Heating & Air cond. Serv.	4,225.00	4,225.00	0.00
Total 40.23 · Other Bldg.Oper. Exps.	13,538.25	16,065.00	(2,526.75)
Total 40.2 · Oper./Maint. of Bldg, Other	43,093.32	40,720.00	2,373.32
Total 40 · Operation & Maint. of Bldg.	43,383.32	42,720.00	663.32
50 · Other			
50.1 · Office & Library Expenses			
50.11 · Off & Lib Supplies			
50.111 · Off/Lib, Printer ink	1,445.62		
50.112 · Off/Lib, Item processing	2,062.28		
50.113 · Off/Lib, All Other	5,310.13		
50.11 · Off & Lib Supplies - Other	347.67	7,200.00	(6,852.33)

Beekman Library
 Operating Fund Budget Report
 September 30, 2023

	Jan - Sep 23	Budget	\$ Over Budget
Total 50.11 · Off & Lib Supplies	9,165.70	7,200.00	1,965.70
50.12 · Off/Lib; Online Prog. Calender	482.17	1,100.00	(617.83)
Total 50.1 · Office & Library Expenses	9,647.87	8,300.00	1,347.87
50.2 · Telecommunications	3,739.71	4,800.00	(1,060.29)
50.3 · Postage & Freight	1,060.64	1,800.00	(739.36)
50.4 · Professional Fees			
50.41 · Prof. Fees, Accountant	8,500.00		
50.42 · Prof. Fees, Attorney	425.00		
50.43 · Prof. Fees., Bookkeeping Serv.	2,170.00		
50.4 · Professional Fees - Other	16,503.51	14,000.00	2,503.51
Total 50.4 · Professional Fees	27,598.51	14,000.00	13,598.51
50.5 · Computers & Printers			
50.51 · Computers/Printers Budgeted			
50.511 · Comp/Print Purchases	(149.90)		
50.513 · Comp/Print Installation	505.00		
50.51 · Computers/Printers Budgeted - Ot...	0.00	5,500.00	(5,500.00)
Total 50.51 · Computers/Printers Budgeted	355.10	5,500.00	(5,144.90)
Total 50.5 · Computers & Printers	355.10	5,500.00	(5,144.90)
50.6 · Other (Misc)			
50.61 · Furn & Equip. (no comp/print)			
50.611 · Furn. & Equip, (Budgeted)			
50.6111 · Furn/Equip purchases	1,878.59		
50.611 · Furn. & Equip, (Budgeted) - Other	0.00	500.00	(500.00)
Total 50.611 · Furn. & Equip, (Budgeted)	1,878.59	500.00	1,378.59
Total 50.61 · Furn & Equip. (no comp/print)	1,878.59	500.00	1,378.59
50.62 · Publicity & Printing	1,858.25	3,500.00	(1,641.75)
50.63 · Travel & Training	1,544.61	2,000.00	(455.39)
50.64 · Dues	0.00	500.00	(500.00)
50.65 · Miscellaneous			
50.651 · Sales Tax, Hdlg., etc.	47.79		
50.652 · Bank Charges & fines, etc.	231.39		
50.653 · Refreshments (various)	100.40		
50.654 · Appec. & Awards	238.53		
50.655 · MHLS Cr Card Coll. Fee	25.94		
50.656 · Other (no category)	87.00		
50.657 · Fund Raising Expenses	145.19		
50.65 · Miscellaneous - Other	0.00	479.00	(479.00)
Total 50.65 · Miscellaneous	876.24	479.00	397.24
50.67 · Program Expenses			
50.671 · Juvenile Prog. Exp.			
50.6711 · Prog/Exp-J, General	2,527.82		
50.6712 · Prog/Exp-J, Stewrt Grt	650.00		

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	Jan - Sep 23	Budget	\$ Over Budget
50.671 · Juvenile Prog. Exp. - Other	577.52	3,300.00	(2,722.48)
Total 50.671 · Juvenile Prog. Exp.	3,755.34	3,300.00	455.34
50.672 · Adult Programs Exp.			
50.6721 · Adult Prog. Exp.	2,528.86		
50.672 · Adult Programs Exp. - Other	39.07	2,800.00	(2,760.93)
Total 50.672 · Adult Programs Exp.	2,567.93	2,800.00	(232.07)
Total 50.67 · Program Expenses	6,323.27	6,100.00	223.27
Total 50.6 · Other (Misc)	12,480.96	13,079.00	(598.04)
Total 50 · Other	54,882.79	47,479.00	7,403.79
60 · Contract w/Public Lib. (MHLS)	8,868.00	11,500.00	(2,632.00)
70 · Debt Service (Mortgage)	29,928.96	39,900.00	(9,971.04)
80 · Uncategorized			
80.1 · Uncat. Gen. Open	(10.00)		
80.2 · Uncat. Gen. Completed	(2,383.31)		
80.5 · Uncat FOBL rec. & disb.			
80.51 · Uncat. FOBL Receipts	(41.00)		
Total 80.5 · Uncat FOBL rec. & disb.	(41.00)		
Total 80 · Uncategorized	(2,434.31)		
90 · In Kind Expenses	0.00	6,000.00	(6,000.00)
Total Expense	367,646.00	540,700.00	(173,054.00)
Net Ordinary Income	175,695.42	0.00	175,695.42
Net Income	175,695.42	0.00	175,695.42