Hay Memorial Library Association

Budget Overview: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL
Income	
4000 LOCAL PUBLIC FUNDS	
4010 County of Jefferson	4,000.00
4030 Village of Sackets Harbor	19,000.00
4040 Ballot Funding	38,000.00
Total 4000 LOCAL PUBLIC FUNDS	**61,000.00**
4100 DONATIONS-GIFTS-ENDOWMENTS	
4110 General Donations	1,200.00
Total 4100 DONATIONS-GIFTS-ENDOWMENTS	**1,200.00**
4200 FUNDRAISING INCOME	
4210 Year Round Book Sales	100.00
4230 Other	600.00
4240 Annual Fund	7,000.00
4270 Books, Brews & BBQ	2,000.00
Total 4200 FUNDRAISING INCOME	**9,700.00**
4300 INVESTMENT INTEREST	
4320 Hay Trust Interest-Dedicated	3,000.00
Total 4300 INVESTMENT INTEREST	**3,000.00**
4400 LIBRARY CHARGES	
4410 Copier & Fax Fees	500.00
4440 Program Fees	
4442 Great Lakes Poetry Gathering	200.00
4445 Quilt Show	2,000.00
Total 4440 Program Fees	**2,200.00**
Total 4400 LIBRARY CHARGES	**2,700.00**
4500 GRANTS	
4520 Bed Tax	750.00
4525 New York Air Brake	1,000.00
4530 LLSA Fund Aid for Story Walk	1,400.00
4545 Stewart's Grant - Summer Reading Program	500.00
4565 Great Lakes Poetry Grant - McAndrews Family Fund	1,000.00
Total 4500 GRANTS	**4,650.00**
Total Income	**$82,250.00**
GROSS PROFIT	**$82,250.00**
Expenses	
6000 OFFICE & LIBRARY EXPENDITURES	
6010 Copier Service Contract	840.00
6020 Postage & Mail Costs	310.00
6030 Office Supplies	310.00
6040 New Furniture	200.00
Total 6000 OFFICE & LIBRARY EXPENDITURES	**1,660.00**
6100 UTILITIES	
6110 Electricity/Gas	3,550.00

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	TOTAL
6120 Water & Sewer	600.00
6130 Telephone Expense	1,400.00
Total 6100 UTILITIES	**5,550.00**
6150 COLLECTION ACQUISITION	
6160 Print Collection	5,100.00
6170 Annual E-Book Flat Fee	175.00
6175 Annual E-Book Circulation Fee	700.00
Total 6150 COLLECTION ACQUISITION	**5,975.00**
6200 TECHNOLOGY SERVICES	
6210 WIFI	1,620.00
6240 NCLS Annual ILS Service Fee	950.00
6245 NCLS Annual ILS Circulation Fee	400.00
Total 6200 TECHNOLOGY SERVICES	**2,970.00**
6250 PROFESSIONAL SERVICES	
6260 Accounting Services	3,200.00
6280 Professional Development	400.00
6290 Legal & Professional Fees	500.00
Total 6250 PROFESSIONAL SERVICES	**4,100.00**
6300 PAYROLL	
6310 Gross Payroll	49,936.00
6320 Payroll Service	1,500.00
6330 Taxes & Employee Withholding	6,940.00
Total 6300 PAYROLL	**58,376.00**
6350 BUILDING MAINTENANCE	
6360 Plowing/Lawn Care	1,755.00
6370 Building Repairs	2,500.00
6380 Service Contracts	1,000.00
6385 Elevator maintenance and repair	3,000.00
Total 6350 BUILDING MAINTENANCE	**8,255.00**
6400 INSURANCE	
6410 Content & Liability Insurance	2,200.00
6420 Workers' Compensation Ins.	450.00
6430 Executive Prot. & EPL Policy	750.00
Total 6400 INSURANCE	**3,400.00**
6450 PROGRAMING EXPENSES	
6458 Storywalk	500.00
6462 Make and Take Supplies	50.00
6472 Pollinator Garden	50.00
6475 Poetry Program	1,200.00
6477 Story Time Program	100.00
6478 Program - Other	190.00
6480 Lego Program	150.00
6482 Summer Reading	200.00

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	TOTAL
Total 6450 PROGRAMING EXPENSES	**2,440.00**
6550 FUNDRAISING EXP.	
6560 Annual Fund	1,400.00
6570 Fund Raising - Other	500.00
6580 Quilt Show	1,000.00
Total 6550 FUNDRAISING EXP.	**2,900.00**
Total Expenses	**$95,626.00**
NET OPERATING INCOME	**$ -13,376.00**
NET INCOME	**$ -13,376.00**