

**2025 Approved Budget 8/13/2024**

Clark House Malta Branch

<b>Funding Income:</b>				
Town of Malta Tax	339000		0	0
WRLIS	12000		0	0
Local Library Services Aid		5000	0	0
Grants / Awards		4000	0	0
Rollover of Prior Funds		30000		
<b>Subtotal Funding</b>	<b>390000</b>		<b>0</b>	<b>0</b>
<b>Library Income:</b>				
Book Replacements		600	300	300
Book Shop (Ongoing)		2500	1250	1250
Book Sales (Annual)		5000	2500	2500
Copies/Faxes		2400	1400	1000
Donations		1000	500	500
Fines		700	350	350
Interest - Savings		100	50	50
Fundraisers		200	100	100
Workers Comp Ins Refund		450	225	225
Misc: Overpayment & Over/Short		0	0	0
Interest and Dividend Income/Rem. Fund		0	0	0
Unrealized Appreciation/Rem. Fund		0	0	0
<b>Subtotal Library</b>	<b>12950</b>		<b>6675</b>	<b>6275</b>
<b>Total Income</b>	<b>402950</b>			
<b>Employee Expenses</b>				
Payroll Exp: Admin		67210	33605	33605
Payroll Exp: Staff	201880		100940	100940
IRA		3000	1500	1500
Payroll Taxes		20585	10293	10292
Payroll Insurances		4000	2000	2000
<b>Sub Total Employee Expenses</b>	<b>296675</b>		<b>148338</b>	<b>148337</b>
<b>Non-Employee Expenses</b>				
Accounting		900	450	450
Bank Fees		50	25	25
Book Sales		100	50	50
Books/Serials/AV		42000	21000	21000
Circulation Fees		16570	6462	10108
Computers & Equipment		5000	2500	2500
Furniture		403	202	201
Grant Expenditures		4000	2000	2000
Insurance		3300	1650	1650
Investment Management Fee		0	0	0
Memberships		1200	600	600
Payroll Processing		6000	3000	3000
Postage		200	80	120
Printer Contract		4400	2200	2200
Programs		5000	2000	3000
Public Relations		200	100	100
Rent		1	0	1
Repairs & Maintenance		300	150	150
Sales Tax/Credit		300	150	150
Security		400	400	0
Software & Repairs		1500	750	750
Staff Development		1200	600	600
Supplies		6001	2400	3601
Telephone		1200	1200	0
Trash		400	400	0
Trustee Development		150	75	75
Utilities		5500	5500	0
<b>Sub Total Non-Employee Expenses</b>		<b>106275</b>	<b>53944</b>	<b>52331</b>
<b>Total Expenses</b>	<b>402950</b>		<b>202282</b>	<b>200668</b>
<b>Net Income/Loss</b>	<b>0</b>			