

REVENUE:	2022 BUDGET	EXPENSE	2022 BUDGET
Local Library Services Aid FLLS-LFH	1742	Accounting, Audit Fees, Legal Fees	10275
Fundraisers	3500	Personnel Expense	206538.7
Seneca County	23500	Fundraising Expense	1750
Waterloo Town	15500	Office & Custodial Supplies	5000
Waterloo School Tax Levy	258955.32	Telephone	1575
Membership Dues	9000	Postage & Shipping	700
Donations-Unrestricted	1720	NYSEG Expense	17334.39
Gift Shop	100	Computer & Software	2000
Research Fees	75	Building Maintenance	12839.92
Entrance Fee	600	Printing Expense	100
Restricted Memorial Donations	200	Advertising	700
Copier & Fax Fees	0	Programs Expense	4000
Book Sales	500	Security	1876
Fines	0	Exhibit Development/Maintenance	460.31
Book Recovery Funds	80	Loanable Items	23213
		Polaris/FLLS Expense	5700
Total Revenue	315472.32	Library Supplies	750
		Summer Reading Program	500
COST OF GOODS SOLD (COGS)	2022 BUDGET	Conferences, Professional Membership Dues	1960
Total Cost of Goods Sold	200	Property Insurance	17000
		Other Expense-WLHS	1000
Gross Profit (Revenue - COGS)	315272.32		
		Total Expenses	315272.32