

REVENUE:	2023 BUDGET	EXPENSE	2023 BUDGET
Local Library Services Aid FLLS-LFH	\$ 1,742.00	Accounting, Audit Fees, Legal Fees	\$ 10,275.00
Fundraisers	\$ 3,500.00	Personnel Expense	\$ 214,616.00
Seneca County	\$ 23,500.00	Fundraising Expense	\$ 1,750.00
Waterloo Town	\$ 15,500.00	Office & Custodial Supplies	\$ 5,800.00
Waterloo School Tax Levy	\$ 276,839.04	Telephone	\$ 2,388.00
Fayette Town	\$ 2,000.00	Postage & Shipping	\$ 700.00
Membership Dues	\$ 9,000.00	NYSEG Expense	\$ 19,334.00
Donations-Unrestricted	\$ 1,720.00	Computer & Software	\$ 5,000.00
Gift Shop	\$ 100.00	Building Maintenance	\$ 14,840.32
Research Fees	\$ 175.00	Printing Expense	\$ 100.00
Entrance Fee	\$ 500.00	Advertising	\$ 500.00
Restricted Memorial Donations	\$ 200.00	Programs Expense	\$ 4,000.00
Copier & Fax Fees	\$ 50.00	Security	\$ 1,876.00
Book Sales	\$ 500.00	Exhibit Development/Maintenance	\$ 500.00
Fines		Loanable Items	\$ 23,826.00
Book Recovery Funds	\$ 80.00	Polaris/FLLS Expense	\$ 5,700.00
		Library Supplies	\$ 850.00
<b>Total Revenue</b>	<b>\$ 335,406.04</b>	Summer Reading Program	\$ 500.00
		Conferences, Professional Membership Du	\$ 2,300.00
<b>COST OF GOODS SOLD (COGS)</b>	<b>2023 BUDGET</b>	Property Insurance	\$ 20,000.72
Total Cost of Goods Sold	\$ 550.00	Other Expense-WLHS	
<b>Gross Profit (Revenue - COGS)</b>	<b>\$ 334,856.04</b>	<b>Total Expenses</b>	<b>\$ 334,856.04</b>