

Claverack Free Library and Reading Room Association, Inc.

Nov. 14, 2015

Unadjusted Draft Financial Statements - 2015

	Total Jan-Oct 31, 2015	Total 2015 Budget
Operating Income		
Fundraising	\$ 11,664	\$ 9,715
Individual Donations	8,245	15,400
Local Public Funds:		
Town of Claverack	36,375	48,500
Columbia County	5,173	5,172
Town of Taghkanic	500	500
MHLS	1,338	1,258
Grants	12,023	7,750
Investment Income	14,584	20,120
Total Operating Income	<u>\$ 89,902</u>	<u>\$ 108,415</u>
Operating Expenses		
Salaries and Benefits	\$ 41,296	\$ 53,715
Library Services:	19,440	33,800
Collection, Programs, Inter-library fees, Supplies		
Utilities, Maintenance, Repairs	11,127	11,400
Insurance	6,082	6,000
Newsletter / Annual Appeal	1,955	3,500
Total Operating Expenses	<u>\$ 79,900</u>	<u>\$ 108,415</u>
Net Operating Income	<u>10,002</u>	<u>-0-</u>

Notes:

Total Debt Outstanding -0-

The library is on a calendar fiscal year.

All reports are unaudited, unadjusted drafts.

Additional information is available upon request.