

Claverack Free Library and Reading Room Association, Inc.

Unadjusted Draft Financial Statements - 2015
as of January 12, 2016

	Total Jan-Dec, 2015	Total 2015 Budget	% of Budget to Date
Operating Income			
Fundraising	\$ 12,453	\$ 11,315	110.1%
Individual Donations	16,517	15,400	107.3%
Local Public Funds	55,646	55,450	100.4%
Grants	12,023	7,750	155.1%
Investment Income	15,020	20,120	74.7%
Total Operating Income	<u>\$ 111,659</u>	<u>\$ 110,035</u>	101.5%
Operating Expenses			
Salaries and Benefits	\$ 48,572	\$ 53,715	90.4%
Library Services	19,898	30,800	64.6%
Utilities, Maintenance, Repairs	14,424	11,400	126.5%
Insurance	6,082	6,000	101.4%
Fundraising & Newsletter expense	4,602	5,100	90.2%
Program Expenses	2,523	3,000	84.1%
Total Operating Expenses	<u>\$ 96,101</u>	<u>\$ 110,015</u>	87.4%
Net Operating Income	<u>15,558</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.

Claverack Library: 851-7120