

## Claverack Free Library and Reading Room Association, Inc.

### Budget

	Total 2017 Budget
Operating Income	
Fundraising	\$ 12,000
Individual Donations	7,750
Local Public Funds:	
Town of Claverack	58,500
Columbia County	5,000
Town of Taghkanic	500
New York State	1,700
Grants	9,000
Cash Received from Trust Accounts& Interest	14,500
Total Operating Income	<u>\$ 108,950</u>
Operating Expenses	
Salaries and Benefits	\$ 51,900
Library Services:	
Collection, Programs, Inter-library fees,	
Supplies	34,950
Utilities, Maintenance, Repairs	13,100
Insurance	4,500
Newsletter / Annual Appeal	4,500
Total Operating Expenses	<u>\$ 108,950</u>
Net Operating Income	<u><u>-0-</u></u>
Friends Revenue	4,900
Friends Expense	(4,900)
Friends Net Income	<u><u>-</u></u>

#### Notes:

Total Debt Outstanding

The library is on a calendar fiscal year.

All reports are unaudited and unadjusted drafts.

Additional information is available upon request. Please contact the library at 518.851.7120.