

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

Unadjusted Draft Financial Statements - 2018

|                                  | January -<br>December | Total<br>2018 Budget | % of Budget<br>to Date |
|----------------------------------|-----------------------|----------------------|------------------------|
| <b>Operating Income</b>          |                       |                      |                        |
| Fundraising                      |                       | \$ 12,000            | 0.0%                   |
| Individual Donations             |                       | 7,750                | 0.0%                   |
| Public Funds                     |                       | 72,000               | 0.0%                   |
| Grants                           |                       | 9,000                | 0.0%                   |
| Investment Income                |                       | 15,200               | 0.0%                   |
| Total Operating Income           | \$ -                  | \$ 115,950           | 0.0%                   |
| <b>Operating Expenses</b>        |                       |                      |                        |
| Salaries and Benefits            |                       | \$ 53,252            | 0.0%                   |
| Library Services                 |                       | 32,700               | 0.0%                   |
| Utilities, Maintenance, Repairs  |                       | 15,000               | 0.0%                   |
| Insurance                        |                       | 4,500                | 0.0%                   |
| Fundraising & Newsletter expense |                       | 4,800                | 0.0%                   |
| Program Expenses                 |                       | 4,700                | 0.0%                   |
| Total Operating Expenses         | \$ -                  | \$ 114,952           | 0.0%                   |
| Net Operating Income             | \$ -                  | \$ 998               |                        |

Notes:

The library has no outstanding debt.

All reports are unaudited, unadjusted drafts.

Audited financial statements of previous years are available on the library website.

The fiscal year of the library is the same as the calendar year.