

Claverack Free Library and Reading Room Association, Inc.

January 1, 2019

Unadjusted Draft Financial Statements - 2019

	January - December	Total 2019 Budget	% of Budget to Date
Operating Income			
Fundraising		\$ 13,000	0.0%
Individual Donations		8,000	0.0%
Public Funds		68,000	0.0%
Grants		9,000	0.0%
Investment Income		15,000	0.0%
Total Operating Income	\$ -	\$ 113,000	0.0%
Operating Expenses			
Salaries and Benefits		\$ 56,904	0.0%
Library Services		34,150	0.0%
Utilities, Maintenance, Repairs		28,000	0.0%
Insurance		6,000	0.0%
Fundraising & Newsletter expense		5,000	0.0%
Program Expenses		5,000	0.0%
Total Operating Expenses		\$ 135,054	0.0%
Net Operating Income		<u><u>(22,054)</u></u>	

Notes:

The library has no outstanding debt.

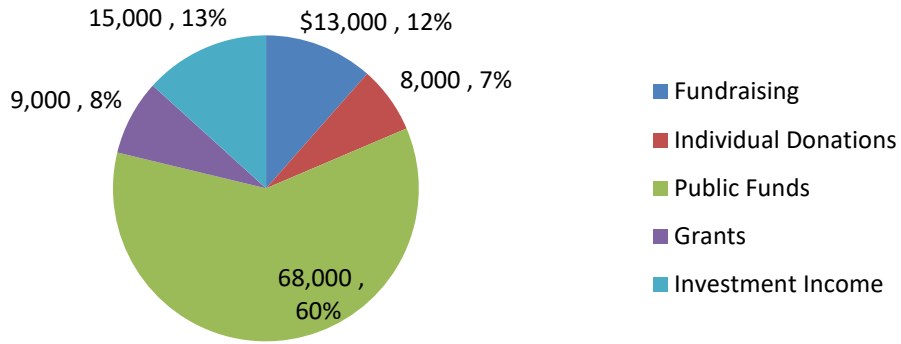
All reports are unaudited, unadjusted drafts.

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.

The significant increases in the budget from 2018 to 2019 are based on the plan to move in to the new, larger library building in September 2019.

Unadjusted Financial Statement - 2019 Budget : Operating Income



Unadjusted Financial Statement - 2019 Budget : Operating Expenses

