

Claverack Free Library and Reading Room Association

2020 Operating Budget

Revenue							
	Fundraising	\$ 12,000					
	Donations	60,173					
	Friends income	2,000					
	Government						
	Town of Claverack	73,500					
	Town of Taghkanic	1,000					
	Columbia County	3,000					
	New York State	1,277					
	Grants	14,250					
	Other, including Trust Income	<u>15,000</u>					
	Total Revenue		\$ 182,200				
Expenses							
	Collection	\$ 15,000					
	Buildings & Grounds	16,800					
	Newsletter	5,000					
	General Expenses						
	Audit	5,000					
	Bank, Credit Card, Trust fees	2,500					
	Insurance	4,800					
	Library & Office Supplies	3,000					
	Mid Hudson Library fees	3,700					
	Postage	400					
	Professional fees	1,000					
	Technology	4,000					
	Payroll	64,041					
	Payroll tax expense	4,000					
	Workers Comp / Disability	1,000					
	Programs	8,000					
	Utilities	17,000					
	Old library maintenance & repairs	13,000					
	Reserve Fund for future	13,959					
	Total expenses		<u>182,200</u>				
	Net Income		\$ 0				