

# Claverack Free Library and Reading Room Association

## 2021 Operating Budget

Revenue					
	Fundraising		\$ 6,000		
	Donations		47,090		
	Friends income		2,500		
	Government				
		Town of Claverack	73,500		
		Town of Taghkanic	1,000		
		Columbia County			
		New York State	1,250		
	Grants		13,000		
	Other, including Trust Income		<u>15,000</u>		
		Total Revenue		\$ 159,340	
Expenses					
	Collection		\$ 15,000		
	Buildings & Grounds		16,800		
	Newsletter		4,000		
	General Expenses				
		Auditor's Review	3,500		
		Bank, Credit Card, Trust fees	2,500		
		Friends expense	2,500		
		Insurance	6,200		
		Library & Office Supplies	3,000		
		Mid Hudson Library fees	5,750		
		Postage	500		
		Professional fees	1,000		
		Technology	4,000		
	Payroll		65,590		
	Payroll tax expense		4,500		
	Workers Comp / Disability		1,500		
	Programs		8,000		
	Utilities		15,000		

		Total expenses		<u>159,340</u>	
	Net Income			<u>\$ 0</u>	


