

1	<b>Claverack Free Library and Reading Room Association</b>				
2	<b>2023 Operating Budget</b>				
3					
4	Revenue				
5	Fundraising		\$ 8,000		
6	Donations		50,000		
7	Friends income		2,500		
9	Government				
10		Town of Claverack	86,000		
11		Town of Taghkanic	1,000		
12		Columbia County	3,000		
13		New York State	1,400		
14					
15	Grants		20,000		
16	Available cash		27,594		
17					
18	Other, including Trust Income		<u>20,000</u>		
19					
20		Total Revenue		\$ 219,494	
21					
22	Expenses				
23	Collection		\$ 15,000		
24	Buildings & Grounds				
25	(includes \$3,000 for bldg help)		15,000		
26	Repairs & Maintenance		15,000		
27	Newsletter		6,000		
28	General Expenses				
29		Auditor's Review	3,500		
30		Bank, Credit Card, Trust fees	3,500		
31		Friends expense	5,000		
32		Insurance	7,500		
33		Library & Office Supplies	4,500		
34		Mid Hudson Library fees	4,500		
35		Postage	700		
36		Professional fees	1,000		
37		Technology (includes \$260/month			
38		for maintenance fees)	8,000		
39	Wages		48,256		
40	Salary		40,638		
41	Payroll tax expense		6,800		
42	Workers Comp / Disability		1,600		
43					
44	Programs		12,000		
45					
46	Utilities		<u>21,000</u>		
47					
48		Total expenses		<u>219,494</u>	
49	To reserve fund			<u>-</u>	
50					
51	Net Income			\$ (0)	