

Claverack Free Library and Reading Room Association **2024 Operating Budget**

Revenue

| | | | |
|-----------------------------|----|--------|------------|
| Fundraising | \$ | 8,500 | |
| Donations | | 64,500 | |
| Donations - Friends | | 6,000 | |
| Government | | | |
| Town of Claverack | | 86,000 | |
| Town of Taghkanic | | 1,000 | |
| Columbia County | | 2,800 | |
| New York State | | 1,400 | |
| Grants | | 20,000 | |
| Rental Income 629 Route 23B | | 20,000 | |
| Trust Income | | 22,000 | |
| Interest Income | | 6,000 | |
| | | | |
| Total Revenue | | | \$ 238,200 |

Expenses

| | | | |
|-------------------------------|----|---------|--------------------|
| Collection | \$ | 16,000 | |
| Buildings & Grounds | | 15,000 | |
| Repairs & Maintenance | | 15,000 | |
| Newsletter / Fundraising | | 9,000 | |
| General Expenses | | | |
| Auditor's Review | | 4,700 | |
| Bank, Credit Card, Trust fees | | 2,500 | |
| Friends expense | | 6,000 | |
| Insurance | | 7,500 | |
| Library & Office Supplies | | 5,000 | |
| Mid Hudson Library fees | | 4,500 | |
| Postage | | 700 | |
| Professional fees | | 1,000 | |
| Technology | | 8,000 | |
| Payroll | | 111,000 | |
| Programs | | 17,300 | |
| Utilities | | 15,000 | |
| | | | |
| Total expenses | | | <u>238,200</u> |
| To reserve fund | | | <u>-</u> |
| | | | |
| Net Income | | | <u><u>\$ -</u></u> |

