

LYONS PUBLIC LIBRARY

2021-2022

Revenue

Balanced budget	\$	37,317
40000 School district tax support	\$	362,393
40200 Fines & fees	\$	2,000
40300 Computer copy fees	\$	1,500
40400 Copier fees	\$	600
40600 Fax fees	\$	800
40800 Sales - Books, etc.	\$	200
41000 Contributions - Unrestricted	\$	4,000
41200 Grants - PLS	\$	500
41300 Grants - Other	\$	500
41500 State aid	\$	1,500
42800 Interest income	\$	50
45400 Fundraising events	\$	750
48000 Refunds	\$	-
49000 Miscellaneous income	\$	400
Total Income	\$	412,510

Cost of Goods Sold

50000 Books	\$	35,000
57000 Recordings - DVD	\$	3,500
57001 Recordings - Games	\$	1,000
57250 Recordings - Audio	\$	2,000
57260 Recordings - Ebooks	\$	3,000
57500 Periodicals	\$	1,700
58000 Computer programs	\$	100
58500 OWWL fees	\$	7,500
Total Cost of Goods Sold	\$	53,800

Gross Profit **\$ 358,710**

Expenses

60000 Salaries - Librarian/Manager	\$	50,000
60001 Salaries - Clerical	\$	140,000
60002 Salaries - Custodial	\$	10,910
60500 Payroll tax - FICA/Med	\$	9,000
60501 Payroll tax - SUTA	\$	15,000
60900 NYS Retirement	\$	20,000
61000 Health insurance	\$	6,500
61500 Furniture/Equipment	\$	5,000
62400 Audit	\$	4,000
62500 Professional fees	\$	15,000
62600 Presenter fees	\$	1,000
63000 Legal fees	\$	-
65800 Publicity	\$	800
66000 Supplies - General	\$	2,800
66100 Supplies - Office	\$	4,600
66150 Supplies - Summer reading	\$	600
66200 Supplies - Programming	\$	1,000
66500 Telephone	\$	5,500
66600 Utilities - Gas	\$	5,000
66601 Utilities - Electric	\$	14,000
66602 Utilities - Sewer & water	\$	800
66900 Reconciliation discrepancies	\$	-
67000 Postage & shipping	\$	800
68000 Equipment rental	\$	1,500
68500 Maintenance & repair	\$	15,000
68600 Custodial supplies	\$	2,000
69500 Association dues	\$	600
70000 Travel/Mileage	\$	400
70500 Conferences	\$	700
71000 Meetings	\$	100
72000 Building loan	\$	7,000
77500 Insurance (General)	\$	15,000
77600 Insurance - Workers comp	\$	3,300
89000 Miscellaneous	\$	800
Total Expense	\$	358,710

Net Income