

The Millbrook Library
2020 Budget
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
400 · Government Support	209,129.00
410 · Contributions Income	77,000.00
430 · Interest Income	4,200.00
431 · Interest Restr Charitable Tru:	138,000.00
450 · Operating Income	9,500.00
Total Income	437,829.00
Gross Profit	437,829.00
Expense	
645 · Supplies	4,000.00
600 · Professional Fees	19,900.00
605 · Bank fees	4,000.00
610 · Payroll Expenses	242,237.00
615 · Taxes and Emp. Benefits	56,115.00
620 · Collection Development	30,000.00
625 · Computer Maintenance	3,000.00
630 · Telephone	2,500.00
635 · Internet Service	1,400.00
640 · MHLS Fees	7,805.00
650 · Utilities	41,000.00
655 · Building, Grounds & Equip Rep	37,850.00
660 · Insurance-Building&Contents	17,500.00
661 · Workers Compensation	4,500.00
665 · Printing/Stationery	2,500.00
670 · Postage & Delivery	2,500.00
675 · Programs	7,500.00
680 · Public Relations/Outreach	500.00
685 · Conferences & Meetings	2,000.00
690 · Membership Dues and Fees	750.00
695 · Fundraising Expenses	1,500.00
Total Expense	489,057.00
Net Ordinary Income	-51,228.00
Other Income/Expense	
Other Income	
500 · Friends Fund Raising	5,000.00
Total Other Income	5,000.00

The Millbrook Library
2020 Budget
January through December 2020

	<u>Jan - Dec 20</u>
Other Expense	
800 · Friends Account Expenses	<u>5,000.00</u>
Total Other Expense	<u>5,000.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-51,228.00</u></u>