The Millbrook Library
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
430.3 · Interest Income - MFL Trust	180,000.00
400 · Government Support	350,200.00
410 · Contributions Income	
410.4 · General Contribs-Unrestricted	25,000.00
410.3 · General Contribs-Restricted	2,000.00
410.2 · Annual Fund - Unrestricted	30,000.00
410.5 · Fundraising Income	15,000.00
410.6 · Collection Development	20,000.00
Total 410 · Contributions Incom	92,000.00
420 · Grants	20,000.00
430 · Interest Income	
430.4 · MFL Trib Fund (BOM) p lot 20026	23,000.00
Total 430 · Interest Incom	23,000.00
450 · Operating Income	4,000.00
Total Income	669,200.00
Gross Profit	669,200.00
Expense	
645 · Supplies	4,500.00
600 · Professional Fees	22,400.00
605 · Bank fees	30,000.00
610 · Payroll Expenses	400,850.00
615 · Taxes and Emp. Benefits	169,288.00
620 · Collection Development	35,000.00
625 · Computer Maintenance	4,000.00
630 · Telephone	2,700.00
635 · Internet Service	2,800.00
640 · MHLS Fees	9,580.00
650 · Utilities	37,200.00
655 · Building, Grounds & Equip Rep	62,860.00
660 · Insurance-Building&Contents	19,000.00
661 · Workers Compensation	5,350.00
665 · Printing/Stationery	4,000.00
670 · Postage & Delivery	2,500.00
675 · Programs	12,500.00
680 · Public Relations/Outreach	1,000.00
685 · Conferences & Meetings	1,300.00
690 · Membership Dues and Fees	4,600.00

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695 · Fundraising Expenses	2,500.00
702 · Grants Expense	20,000.00
Total Expense	853,928.00
Net Ordinary Income	-184,728.00
Other Income/Expense	
Other Income	
500 · Friends Fund Raising	5,000.00
550 · Other Income	
500.2 · Construction Grants	563,682.00
Total 550 · Other Incom	563,682.00
Total Other Income	568,682.00
Other Expense	
900 · Capital Expenses	1,000,000.00
800 · Friends Account Expenses	5,000.00
Total Other Expense	1,005,000.00
Net Other Income	-436,318.00
Net Income	-621,046.00