

Valley Cottage Library
 Monthly Operating Actual Vs. Budget
 March 2026

	March 2026	YTD 2026	Annual Budget
Ordinary Income/Expense			
Income			
420 · Library Tax Receipts	0.00	\$ 2,383,400.00	2,590,652.00
Total Income	<u>0.00</u>	<u>2,383,400.00</u>	<u>2,590,652.00</u>
Expense			
600 · Payroll Expense	171,074.19	396,759.98	1,543,235.00
610 · Employee Benefits	41,827.41	106,189.14	430,992.00
615 - 630 - Library Material	14,567.42	34,502.07	201,500.00
635 · Capital Expenditures	0.00	1,150.00	20,000.00
640 · Furniture/Equipment/Leases	770.00	2,342.73	6,500.00
645 · Utilities	10,407.68	28,504.35	72,000.00
650 · Insurance	(80.49)	12,367.30	66,000.00
655 · Building Maint and Operation	21,201.81	39,070.39	71,000.00
660 · Office and Library Supplies	1,027.13	2,824.05	7,500.00
665 · Telephone & Internet	730.31	1,395.83	5,650.00
670 · Postage and Freight	1,736.68	2,245.18	7,000.00
676 · Travel, Meals & Meetings	165.73	349.68	2,000.00
680 · Dues and Conferences Fees	0.00	346.66	6,500.00
690 · Prof. Fees-Acctg, Legal, Etc.	6,066.00	6,066.00	14,500.00
695 · Payroll Fees/Bank/Credit Card	1,145.84	3,688.70	9,500.00
700 · Promotional Expenses	10,331.31	17,135.85	47,750.00
715 · Automation Expense	0.00	9,968.56	75,000.00
720 · Telecommunications-RCLS	0.00	0.00	1,200.00
724 · Budget Vote Expenses	0.00	987.04	1,675.00
725 · Miscellaneous Exp	0.00	0.00	1,150.00
Total Expense	<u>280,971.02</u>	<u>665,893.51</u>	<u>2,590,652.00</u>
Net Income	<u>(280,971.02)</u>	<u>1,924,758.49</u>	<u>0.00</u>