

# Mount Morris Library Association

## 2026 Proposed Budget

	TOTAL
<b>Income</b>	
Copier Fees	
Gifts & Endowments	1,500.00
Mount Morris Central School	6,500.00
System Cash Grants	160,000.00
Town of Leicester	10,500.00
<b>Total Income</b>	<b>350.00</b>
<b>GROSS PROFIT</b>	<b>\$178,850.00</b>
<b>Expenses</b>	<b>\$178,850.00</b>
Accounting Fees	
Cleaning, Maintenance, & Repairs	3,900.00
Computer Maintenance	7,480.00
Contract Services	3,124.00
Equipment	800.00
Insurance - Office/General	2,550.00
Library Resources & Holdings	8,479.00
Memberships & OWWL Fees	20,000.00
Office Expense	8,000.00
Payroll Processing Fee	447.00
Postage & Shipping	1,300.00
Professional Development & Travel	255.00
Program Supplies	1,000.00
Publicity & Printing (Toshiba)	2,500.00
Salaries - Clerical Staff	2,625.00
Salaries - Librarian Technician	42,542.00
Taxes - FICA	46,000.00
Taxes - SUTA	6,675.00
Telephone - Office	1,165.00
Utilities	935.00
<b>Total Expenses</b>	<b>3,000.00</b>
<b>NET OPERATING INCOME</b>	<b>\$162,777.00</b>
<b>NET INCOME</b>	<b>\$16,073.00</b>