

| Caledonia Library Association | | | |
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| Actual vs. Budget-June 2025 | | | |
| | | Actual | 2025 |
| | | Jan-June | Budget |
| Income | | | |
| | Cal Mum Schools | 0.00 | 15,000.00 |
| | Contributions Income | | |
| | Gifts/Donations | 787.98 | 5,945.00 |
| | Memorials/Honorariums | 2,470.00 | 4,000.00 |
| | Fundraisers | 2,636.40 | 11,000.00 |
| | Grants | | |
| | Grants-LLSA | 0.00 | 1,700.00 |
| | Grants - County | 0.00 | 10,700.00 |
| | Grants - Other | 2,296.55 | 9,000.00 |
| | Library Charges | | |
| | Book Discard Sales | 0.25 | 300.00 |
| | Copier Fees | 82.30 | 150.00 |
| | Fines & Fees | 559.15 | 250.00 |
| | Other Income | 4.10 | 200.00 |
| | Membership Dues | 10.00 | 150.00 |
| | Property Tax Levy/Town of Caledonia | 80,000.00 | 80,000.00 |
| | TOTAL INCOME | 88,846.73 | 138,395.00 |
| Expense | | | |
| | Advertising | 324.70 | 500.00 |
| | Books L7410.410 | 3,010.69 | 20,000.00 |
| | Computers (Purchase and Upgrades) | 1,092.45 | 3,000.00 |
| | Custodial Supplies | 124.92 | 750.00 |
| | Director's Expense/PLS Library Meetings | 8.99 | 500.00 |
| | Dues/Subscriptions/Registration | 674.62 | 600.00 |
| | Employee Assistance Program | 0.00 | 100.00 |
| | Equipment - Maintenance | 0.00 | 650.00 |
| | Equipment Rental - Copier | 841.06 | 1,700.00 |
| | Fuel and Utilities L7410.450 | | |
| | Electric Expense | 1,176.46 | 3,000.00 |
| | Garbage Disposal | 108.00 | 420.00 |
| | Natural Gas | 1,542.15 | 3,000.00 |
| | Owwl Telecommunications-Internet | 0.00 | 500.00 |
| | Telephone | 711.75 | 1,500.00 |
| | Water | 84.05 | 250.00 |
| | Fundraising expense | 1,032.50 | 2,500.00 |
| | Insurance | | |
| | General Liability/Management Liability (Utica) | 0.00 | 2,500.00 |
| | Inland Marine/Auto/Crime/Umbrella (Utica) | 0.00 | 2,000.00 |
| | Property Insurance (Utica) | 0.00 | 1,700.00 |
| | Workmen's Compensation (NYSIF) | 0.00 | 1,500.00 |
| | Disability/PFL (Shelterpoint) | 393.66 | 450.00 |
| | Librarian L7410.141 | 10,797.86 | 33,600.00 |
| | Mileage Reimbursement | 0.00 | 200.00 |
| | Miscellaneous | 35.00 | 200.00 |
| | Office Supplies | 121.16 | 1,750.00 |
| | Other Staff L7410.143 | 17,607.01 | 20,300.00 |
| | Owwl Contract Fee | 1,290.00 | 7,300.00 |

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| | Payroll Services | 1,244.78 | 2,500.00 |
| | Payroll Taxes | 9,079.90 | 16,100.00 |
| | Postage and Delivery | 23.36 | 400.00 |
| | Printing and Reproduction | 0.00 | 200.00 |
| | Professional Fees | | |
| | Accounting | 0.00 | 1,500.00 |
| | Consulting | 0.00 | 500.00 |
| | Programs (Children/Adults) | 0.00 | 1,700.00 |
| | Promissory Note Repayment | 6,743.46 | 0.00 |
| | Repairs and Property Maintenance | 683.27 | 4,000.00 |
| | Safety Deposit Box | 25.00 | 25.00 |
| | Staff Development/Training | 0.00 | 1,000.00 |
| | TOTAL EXPENSE | 58,776.80 | 138,395.00 |
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