

STONE RIDGE LIBRARY
2018 Proposed
2017 Budget

RECEIPTS

| | | |
|-----------------------|---------------|---------------|
| Alberta Davis Fund | 8500 | 6974 |
| Fundraising/contrib | 2500 | 3500 |
| Membership Dues | 300 | 388 |
| Fair (Net Income) | 12000 | 13000 |
| Fines | 13000 | 11000 |
| Sales | 2000 | 3000 |
| FDN Events | 5000 | 5000 |
| Grants & Cont | 1500 | 3000 |
| Int & Div | 200 | 200 |
| Special Dist Funding | 259390 | 264577 |
| Rochester Funding | 12500 | 12500 |
| TOTAL RECEIPTS | 316890 | 323139 |

EXPENSES

| | | |
|-----------------------|---------------|---------------|
| Print Media | 11851 | 12000 |
| Non Print | 5000 | 5000 |
| Kids Media | 4980 | 4000 |
| Kids Program | 3500 | 4000 |
| Other Program | 2000 | 2000 |
| Newsltr & Membshp | 1936 | 1200 |
| Utilities | 18000 | 18000 |
| Telephone | 2500 | 2500 |
| Insurance | 11900 | 11900 |
| Repairs & Hrdwr | 6500 | 5500 |
| Lawns, Snow | 5000 | 5000 |
| Maint, San, Sec | 4000 | 6000 |
| Accountant | 2500 | 1500 |
| Genl Off, Post | 3500 | 3000 |
| MHLS Exp | 8067 | 8500 |
| Computer Expense | 7546 | 4500 |
| Library Supplies | 3000 | 3000 |
| Office Supplies | 1500 | 2000 |
| Wages & Pay Tax | 213610 | 223539 |
| Encumbered Funds | | |
| TOTAL EXPENSES | 316890 | 323139 |
| Net Income | 0 | 0 |