

STONE RIDGE LIBRARY

2019 v 2018 BUDGET

	<u>2019</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
<u>RECEIPTS</u>		
Alberta Davis Fund	8000	6974
Fundraising/contrib	2000	3500
Membership Dues	400	388
Fair (Net Income)	14000	13000
Fines	10000	11000
Sales	4000	3000
Events per Board	2300	5000
Grants & Cont	0	3000
Int & Div	34	200
Special Dist Funding	269868	264577
Rochester Funding	12500	12500
LLSA funds	1500	0
Fdn Operations Supp	5000	0
TOTAL RECEIPTS	329602	323139
<u>EXPENSES</u>		
Print Media	12000	12000
Non Print	5000	5000
Kids Media	4000	4000
Kids Program	4000	4000
Other Program	2000	2000
Newsltr & Membshp	1200	1200
Utilities	18000	18000
Telephone	3000	2500
Insurance	11900	11900
Repairs & Hrdwr	6500	5500
Lawns, Snow	5000	5000
Maint, San, Sec	6500	6000
Accountant/Bookkpr #	14124	1500
Genl Off, Post	2000	3000
MHLS Exp	8500	8500
Computer Expense	4000	4500
Library Supplies&	3000	3000
Office Supplies	2000	2000
Wages & Pay Tax	206878	223539
Cleaning #	10000	
TOTAL EXPENSES	329602	323139
Net Income	0	0
#formerly in Wages		