

John Jermain Memorial Library
Budget Overview
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4100 · Contributions Income	
4101 · Unclassified Contributions	3,000.00
4103 · Annual Appeal	28,800.00
4104 · Wagner	2,600.00
4105 · Commerative Donations	2,400.00
4107 · Friends	9,000.00
4113 · Contributions for programming	24,000.00
	69,800.00
4400 · Library Generated Income	300.00
4500 · Financial Income	900.00
4700 · SCLS Income	1,320.00
4800 · Union Free School Dist. #5	1,964,889.00
4900 · Transfer from Capital Reserves	120,000.00
	2,157,209.00
Expense	
5000 · General Mater. & Prog. Exps.	185,581.76
6000 · Personnel Expenses	1,475,747.24
7000 · Administrative Expenses	189,180.00
8000 · Building & Grounds Expenses	300,700.00
8900 · c-19 expense	6,000.00
9000 · Financial Expense	
9970 · Principal Reduction	545,000.00
9980 · Mortgage Interest 201 Main	360,000.00
	905,000.00
Total 9000 · Financial Expense	905,000.00
	3,062,209.00
Total Expense	3,062,209.00
Net Ordinary Income	-905,000.00
Other Income/Expense	
Other Income	
9600 · Referendum Tax Levy	905,000.00
	905,000.00
Total Other Income	905,000.00
Net Other Income	905,000.00
Net Income	0.00