George Stowell Free Library Budget Report 2021

		2021		2020		CHANGE
INCOME (ACTUAL):						
	BEGINNING BALANCE	$	47.03	$ 489.82	$	(442.79)
	ENCUMBERED FUNDS	$	-	$ 363.00	$	(363.00)
	TOWN FUNDS	$	26,843.00	$ 20,683.00	$	6,160.00
	INTEREST	$	2.25	$ 1.81	$	0.44
	BOOK FINES	$	32.00	$ 19.00	$	13.00
	BOOK SALE	$	76.00	$ 1,449.11	$	(1,373.11)
	DONATIONS	$	325.00	$ 300.00	$	25.00
	UNEXPENDED PAYROLL	$	1,934.30	$ 2,517.07	$	(582.77)
	GRANTS	$	3,607.00	$ 1,600.00	$	2,007.00
	TOTAL INCOME	**$**	**32,866.58**	$ 27,422.81	$	5,443.77
EXPENSES (ACTUAL):						
	TRANSFER TO SAVINGS	$	250.00	$ -	$	250.00
	GRANTS		$3,607.00	$ 1,600.00	$	2,007.00
	OPERATING EXPENSES	$	28,476.00	$ 25,775.78	$	2,700.22
	TOTAL EXPENSES:	**$**	**32,333.00**	**$ 27,375.78**		
ENDING BALANCE:		$	533.58	$ 47.03	$	486.55
		2022		2021		CHANGE
INCOME (ESTIMATED):						
	BEGINNING BALANCE	$	533.58	$ 47.03	$	486.55
	UNUSED PAYROLL	$	2,350.95	$ 620.00	$	1,730.95
	REQUESTED TOWN FUNDS	$	34,160.29	$ 26,842.53	$	7,317.76
	INTEREST	$	2.00	$ 1.75	$	0.25
	TRUST FUNDS	$	500.00	$ -	$	500.00
	BOOK SALE & FINES	$	300.00	$ 100.00	$	200.00
	TOTAL INCOME	$	37,846.82	$ 27,611.31	$	10,235.51
	BUDGETED EXPENSES:	$	37,846.82	$ 27,611.31	$	10,235.51
					$	-
APPROPRIATION FROM THE TOWN:		$	34,160.29	$ 26,842.53	$	7,317.76