

	Worcester Schenevus Library			
	Operating Budgets 2022		33 open hrs.	
			38 employee hrs	
	RECEIPTS			
	Library Fines	0.00		
	Prints & Faxes	850		
	Donations	7000		
	LLSA	1600		
	Worcester Schools	32,500		
	Schenevus Schools	17,500		
	Bookshop Sales	1,500		
	Other (Wieting, Straw fest)	1100		
	TOTAL RECEIPTS	62,050		
	EXPENSES			
	Payroll	27,602		
	FICA, Medicr, Tax Liability	6,343		
	Collections	5000		
	Subscriptions + Dues	0		
	Four County fee	3,500		
	Electric	1250		
	Heat	2200		
	Phone	600		
	Water	180		
	Insurance (+ D&O)	3500		
	Programming + Exhibits	2000		
	Office Supplies	500		
	Postage	125		
	Repair + Maintenance	300		
	Janitorial	600		
	Cleaning supplies + PPE	300		
	Bookkeeper	3000		
	Advertising	650		
	Computer/Equipment	700		
	Misc./fees	200		
	Fire/Elevator Maintenance	1500		
	Grounds/ Snow removal	2000		
	TOTAL EXPENSES	62,050		
	Numbers in blue are variable or can be paid by grants			