

Company name: The Free Library of New Hope and Solebury

Budget name: FY\_2025

Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals
4535 PA State Grants	\$0.00
4530 State Aid	\$37416.00
4541 New Hope Borough	\$56600.00
4542 Solebury Township	\$130000.00
<b>Total 4542 Solebury Township</b>	<b>\$130000.00</b>
<b>Total 4540 State &amp; Local Gov't Contrib</b>	<b>\$224016.00</b>
<b>Total 4 Donor Contributions</b>	<b>\$224016.00</b>
5151 Summer Reading	\$0.00
<b>Total 5150 Childrens Programs</b>	<b>\$0.00</b>
5210 Membership Fees - individuals	\$500.00
5220 Book Fines	\$3500.00
5230 Replacements	\$400.00
5260 Patron Printing Fees	\$500.00
5279 Proctoring	\$50.00
5290 Cash Donations	\$600.00
5469 Conference Room Rent	\$55.00
5825 Programming Events/Programs	\$6000.00
<b>Total 5200 Other Income</b>	<b>\$11605.00</b>
5310 Interest-savings	\$150.00
5332 Tot Intl Stock Ix Admiral	\$0.00
5333 Tot Intl Stock Ix Admiral-Augen	\$0.00
5335 Total Stock MKT IDX ADM	\$0.00
<b>Total 5300 Interest/Dividends</b>	<b>\$150.00</b>
<b>Total 5 Earned revenues</b>	<b>\$11755.00</b>
4020 Matching Gifts	\$3500.00
4030 Memorial Gifts	\$0.00
5910 Indiv. Fund Drive Contributions	\$55000.00
5925 Fox & Hound Breakfast	\$900.00
5926 OWowCow Fundraising Event	\$100.00
<b>Total 5915 Fundraising Event</b>	<b>\$1000.00</b>
<b>Total 5900 Fund Drive</b>	<b>\$59500.00</b>
<b>Total 6900 Assets released fr restrictions</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$295271.00</b>
7011 Adult	\$300.00
7012 Juvenile	\$240.00
7013 Replacement	\$300.00
7016 Audio-Adult	\$390.00
7018 DVD-Adult	\$2400.00
7027 DVD-Childrens	\$180.00
<b>Total 7010 Bucks Co Free Library Purchases</b>	<b>\$3810.00</b>
7051 Adult	\$18400.00
7052 Juvenile	\$8000.00
7069 VAS-Baker & Taylor	\$5790.00
7070 Kanopy	\$300.00
<b>Total 7050 Direct Purchases</b>	<b>\$32490.00</b>
7075 Newspaper subscriptions	\$4000.00
7080 Periodical Subscriptions	\$2100.00
<b>Total 7000 Grant &amp; contract expense</b>	<b>\$42400.00</b>
7105 Adult Programs-Lectures	\$3000.00
7110 Children's Programs	\$3000.00
<b>Total 7100 Other Program Fee Expenses</b>	<b>\$6000.00</b>

Accounts	Budget totals
7210 Part-time Staff	\$28110.00
7211 Librarian Salary	\$75000.00
7215 Assistant to Librarian	\$42000.00
7216 Full-time Library Assistant	\$41414.00
7250 Payroll taxes	\$15671.00
7257 Employee Healthcare Reimbursmts	\$12000.00
7260 Insurance - Workers Comp	\$1500.00
<b>Total 7200 Payroll</b>	<b>\$215695.00</b>
7225 Bookkeeper Fees	\$11796.00
7520 Accounting fees	\$5500.00
7532 Appraisal Fee Expenses	\$0.00
7550 Development Expense	\$500.00
7551 Database Manangement	\$1500.00
<b>Total 7500 Other expenses</b>	<b>\$19296.00</b>
7511 Fund Drive Other Expenses	\$600.00
7513 Fund Drive - Printing	\$4000.00
7515 Fund Drive-Postage	\$1500.00
7660 Fundraising expense	\$700.00
<b>Total 7600 Fundraising</b>	<b>\$6800.00</b>
8105 Payroll and Bank service fees	\$1400.00
8106 Credit Card Fees	\$450.00
8110 Office Supplies	\$1500.00
8120 Other materials & supplies	\$2500.00
8125 Equipment Purchase Expense	\$2500.00
8130 Telephone	\$2200.00
8135 Internet Connection charge	\$1300.00
8140 Postage, shipping, delivery	\$350.00
8160 Computer Lease	\$1672.00
8195 Sales Tax Expense	\$0.00
<b>Total 8100 Operating Expenses</b>	<b>\$13872.00</b>
8221 Electric	\$4100.00
8223 Water/Sewer	\$850.00
<b>Total 8220 Utilities</b>	<b>\$4950.00</b>
8225 Refuse hauling expense	\$400.00
8226 Security-Alarm-Holicong	\$1000.00
8260 Property Maintenance	\$5000.00
8270 Housekeeping Expense	\$6000.00
8350 Insurance	\$7000.00
<b>Total 8200 Occupancy expenses</b>	<b>\$24350.00</b>
<b>Total 8300 Volunteer &amp; Travel expenses</b>	<b>\$0.00</b>
8595 Depreciation Expense	\$0.00
<b>Total 8400 Depreciation &amp; amortization exp</b>	<b>\$0.00</b>
8530 Membership dues - organization	\$300.00
8540 Staff development	\$0.00
8560 Outside computer services	\$0.00
8570 Advertising/Marketing expenses	\$200.00
8585 Website Development	\$1000.00
8590 Other expenses	\$100.00
<b>Total 8500 Misc expenses</b>	<b>\$1600.00</b>
<b>Total Expense</b>	<b>\$330013.00</b>
<b>Total Net Income</b>	<b>\$-34742.00</b>