

Budget 2020

Income

Program Services & Fees	800.00
Greenville School Tax	27,046.00
Town of Rensselaerville	25,500.00
Contributions & Grants	46,825.00
Special Events	25,700.00
Rent	7,560.00
Investment Income	0.00
Sale Items	2,900.00
Other	500.00
Release from Restrictions	0.00
Draw from Reserves	3,770.33
Total Support	140,601.33

Expense

Payroll Wages,Tax,Benefit	71,775.33
Library "Books" Collection	15,450.00
Professional Fees	9,830.00
Membership & Dues	150.00
Insurance	7,000.00
Postage & Printing	1,900.00
Advertising & Marketing	1,120.00
Furniture & Equipment	1,500.00
Software	1,000.00
Supplies	10,290.00
Utilities	6,760.00
Maintenance & Repair	3,950.00
Cleaning Fees & Materials	4,260.00
Sale Items	1,700.00
Other Fees	2,566.00
Good Neighbor Fund	100.00
Travel	750.00
Professional Development	500.00
Misc Expense	0.00
Total Operating Expense	140,601.33
Net Operating Surplus (Deficit)	0.00

Fixed Asset Expenditures

Building Improvements	
Total Budgeted Expenditures	_____
Net Surplus (Deficit)	0.00