

Library - Revenue & Expenses - Actual Vs Plan - As of December 31, 2025

	YTD Actual	Full Yr Plan	Variance	% Used
Revenue				
RE Taxes	1,756,231	3,412,113	(1,655,882)	51%
Other Revenue	40,565	17,235	23,330	235%
Gifts & Donations	89,297		89,297	
Emelin Revenue	19,697	23,567	(3,870)	84%
Total	1,905,790	3,452,915	(1,547,125)	55%
Expenses				
Expenses	1,273,630	2,670,050	1,396,420	48%
Debt Service	703,825	788,500	84,675	89%
Total	1,977,455	3,458,550	1,481,095	57%
Net Income/Loss	(71,665)	(5,635)		
TAN Payment	798,282	811,500	13,218	98%

	12/31/25 Bank Balance	Bank Reconciliation
Payroll	45,443	45,443
Donations	CLOSED	
TD Daily Operations	172,067	169,298
M&T Payroll	147,462	147,983
M&T Daily Operations	607,210	777,662
Total	972,182	1,140,386

NOTES:

- 1) Removed Appropriated Fund Transfer from Revenue Plan
- 2) Removed the 3rd TAN from Revenue Plan
- 3) Added Gifts and Donations to Revenue Section
- 4) Showing TAN Payment as a "below the line" item

Bills paid in full, but monthly distribution on P&L: Building Insurance (\$52,000, \$50,436, \$4,203), Work NYS Retirement paid in full (\$136,604 versus budget \$157,800); the P&L has a monthly budget distrib