

Account Type	Account	Amount	Subtotals	Totals	Wage Breakdown	Title	Weekly Hours	Annual Hours	Rate	Subtotal
Revenues										
	tax levy	\$90,380				Director	28	1456	\$20.35	\$29,630
	annual campaign	\$1,500				Clerk	12	624	\$16.79	\$10,477
	united way	\$500				Clerk	12	624	\$16.79	\$10,477
	aid (stls/county/state)	\$1,300				Summer Prog & Vac Coverage		114	\$16.79	\$1,914
	donations	\$250								\$52,498
	fundraisers	\$650				Payroll taxes				\$4,672
	other	\$100								
Total Revenues				\$94,680						
Fixed Expenses										
	Accounting	\$2,102								
	Building Repairs/Maintenance	\$946								
	DNS/Web hosting	\$63								
	Insurance-Commercial	\$5,151								
	Insurance-Disability and Family Leave	\$610								
	Internet	\$1,472								
	Payroll Expense (Paychex)	\$841								
	STLS Cost Sharing	\$3,741								
	Telephone	\$1,209								
	Telephone Long Distance	\$32								
	Telephone Planned Alert	\$315								
	Utilities-Gas	\$1,892								
	Utilities-Electric	\$2,554								
	Utilities-Water	\$988								
	Workers Comp	\$1,025								
Total Fixed Expenses			\$22,941							
Discretionary Expenses										
	Books and Magazines	\$4,820								
	Cleaning	\$1,224								
	Crafts	\$1,100								
	DVD's/Video Games	\$2,700								
	General Program Support	\$1,100								
	General Supplies	\$2,500								
	Marketing	\$300								
	Payroll (wages)	\$52,498								
	Payroll Taxes	\$4,672								
	Library of things	\$350								
	Postage	\$400								
	Snacks	\$75								
Total Discretionary Expenses			\$71,739							
Reserve Funds										
	Building	\$500								
	Technology	\$250								
	General	\$0								
Total Reserves			\$750							
Total Expenses				\$94,680						