

Account Type	Account	2025 Budgeted	Sub Total	Total
Revenues				
	tax levy	\$90,380		
	annual campaign	\$1,500		
	united way	\$500		
	aid (stls/county/state)	\$1,300		
	donations	\$250		
	fundraisers	\$650		
	other	\$100		
	offset from fund balance	0		
Total Revenues				\$94,680
Fixed Expenses				
	Accounting	\$2,102		
	Building Repairs/Maintenance	\$946		
	DNS/Web hosting	\$63		
	Insurance-Commercial	\$5,151		
	Insurance-Disability/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		
	Bank Charges			
	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	\$0		
	Technology	\$0		
	General	\$0		
Total Reserves			\$0	
Total Expenses				\$94,680