

Frothingham Free Library Expenditure Report For Board Review Approval January 9, 2023

	<b>Budgeted</b>	<b>Jan/Feb</b>	<b>Mar/Apr</b>	<b>May/June</b>	<b>July/Aug</b>	<b>Sept/Oct</b>	<b>Nov/Dec</b>	<b>Total YTD</b>
<b>Salaries</b>	54,955.00	7,082.93	9,192.13	7,524.15	7,910.62	9,266.42	7,271.02	48,247.27
<b>Payroll taxes</b>	13,000.00		3,482.01	3,190.45		3,776.17	2,966.19	13,414.82
<b>Benefits</b>	1,400.00		413.08	263.26		35.87		712.21
<b>Travel, Conference</b>	500.00					550.00		
<b>Advertising</b>	300.00					51.68	8.36	60.04
<b>Books</b>	6,000.00	450.72	868.07	696.34	1,270.72	1,038.52	1,016.49	5,340.86
<b>Periodicals</b>	300.00	234.00			(106.72)			127.28
<b>Non-Print Material</b>	250.00							-
<b>Programming</b>	6,500.00	558.41	378.96	1,440.76	3,143.20	1,305.91	920.25	7,747.49
<b>Utilities</b>	4,500.00	1,286.36	783.63	554.85	617.67	643.27	288.07	4,173.85
<b>Telephone/Fax</b>	1,350.00	217.62	58.98	58.70	63.48	59.37	29.86	488.01
<b>Bldg Ins</b>	3,540.00	1,753.00			1,510.95			3,263.95
<b>Bldg Maint</b>	3,000.00	694.11	880.74	56.00	480.00	600.00	600.00	3,310.85
<b>Supplies</b>	2,750.00	427.59	412.97	105.75	810.03	113.97	618.46	2,488.77
<b>Equip/Furnishings</b>	3,500.00	140.88	9,135.00	3,028.15	3,517.65			15,821.68
<b>Printing/Postage</b>	750.00				819.20			819.20
<b>Technology</b>	250.00	119.61	433.95	588.47	446.37	129.96	64.98	1,783.34
<b>Automation Fees</b>	5,000.00	690.22	690.22	690.22	690.22	690.22	1,995.89	5,446.99
<b>Fund Raising Exp</b>	500.00		2,160.00			291.00	215.30	2,666.30
<b>Other</b>	500.00	1,564.65	10,199.96	705.19	697.80	3,819.86	55.05	17,042.51
<b>Totals</b>	<b>108,845.00</b>	<b>15,220.10</b>	<b>39,089.70</b>	<b>18,902.29</b>	<b>21,871.19</b>	<b>22,372.22</b>	<b>16,049.92</b>	<b>132,955.42</b>

\* Loss on Patriot Management \$1980.17