

Richards Library 2024 Budget

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
PUBLIC FUNDING	246,624
PUBLIC GRANTS	9,500
OPERATING RECEIPTS	985
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Total Income	257,109
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Gross Profit	257,109
Expense	
OPERATING EXPENSES	64,535
PAYROLL, WAGES, BENEFITS & EXPE	170,343
COLLECTION & OTHER CAPITAL EX...	37,100
Transfers Reserve CapEx	6,500
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Total Expense	278,478
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Net Ordinary Income	-21,369
Other Income/Expense	
Other Income	
TRANSFERS	21,367
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Total Other Income	21,367
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Net Other Income	21,367
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Net Income	<u><u>-2</u></u>