

Richards Library 2025 Budget - Preliminary

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
PUBLIC FUNDING	246,624
PUBLIC GRANTS	9,500
OPERATING RECEIPTS	985
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Total Income	257,109
Gross Profit	257,109
Expense	
OPERATING EXPENSES	61,935
PAYROLL, WAGES, BENEFITS & EXPE	183,476
COLLECTION & OTHER CAPITAL EX...	16,200
Transfers Reserve CapEx	13,350
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Total Expense	274,961
Net Ordinary Income	-17,852
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Net Income	<u><u>-17,852</u></u>