

**Braddock Carnegie Library Association
Budget 2018 Adopted May 16, 2018**

	Admin & Mgmt	Art & Culture	Development	History Center	Library	Music Hall	TOTAL	NOTES
Revenue								unless otherwise noted, amounts are based on 2017 figures + 3% increase
4000 Contributed Support								
4010 Individuals	0.00	0.00	35,014.68	684.95	0.00	1,187.50	36,887.13	
4020 Corporate/Business	0.00	0.00	517.47	0.00	0.00	562.50	1,079.97	
4030 Non Profits/Foundation	0.00	0.00	257.51	0.00	0.00	0.00	257.51	
Total 4000 Contributed Support	0.00	0.00	35,789.66	684.95	0.00	1,750.00	38,224.61	Remake Learning \$7.5K, Programs \$5K, Collections \$15K, NPP 2018 \$30K, Grable \$25K, Pgh Fdn \$20K, Laurel \$25K,
4100 Revenue from Non-Gov't Grants								Warhol \$70K + roof repairs, etc.
4120 Foundation/Non profit Grants	6,300.00	107,500.00	0.00	0.00	93,700.00		207,500.00	NPP 2017 \$31,047.11, Matthews \$1K, BK Simon \$25K
Carry over grants	6,209.42	87,259.93	0.00	0.00	25,837.69		119,307.04	Opportunity Fund \$12,838.14, TAP \$5,786.93
Total 4100 Revenue from Non-Gov't Grants	\$ 12,509.42	\$ 194,759.93	\$ 0.00	\$ 0.00	\$ 119,537.69	\$ 0.00	\$ 326,807.04	Heinz \$34003.21, Pgh Fdn IIA \$34,631.64
4200 Revenue from Gov't Support								
4210 RAD	0.00	0.00	0.00	0.00	119,589.00		119,589.00	
4220 ACLA	0.00	0.00	0.00	0.00	28,551.00		28,551.00	
4230 Misc Gov't Funding	0.00	0.00	450.00	0.00	41,818.00		42,268.00	Local govt., WHSD, Table Gaming funds
Total 4200 Revenue from Gov't Support	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 189,958.00	\$ 0.00	\$ 190,408.00	
4300 Program Related Income								
4310 Library/Circulation Desk	0.00	0.00	0.00	0.00	9,217.06		9,217.06	
4320 Ceramics Program	0.00	6,500.00	0.00	0.00	0.00		6,500.00	based on increased programs & services
4330 Print Shop Program	0.00	3,500.00	0.00	0.00	0.00		3,500.00	based on increased programs & services
4390 Misc Program Related Income	0.00	500.00	41.20	637.57	0.00		1,178.77	
Total 4300 Program Related Income	\$ 0.00	\$ 10,500.00	\$ 41.20	\$ 637.57	\$ 9,217.06	\$ 0.00	\$ 20,395.83	
4400 Facilities								
4410 History Center	0.00	0.00	0.00	15,550.00	0.00		15,550.00	
4420 BCLA Rentals	0.00	942.45	1,111.89	0.00	0.00		2,054.34	
4430 History Ctr Renter Utilities	0.00	0.00	0.00	1,579.67	0.00		1,579.67	
Total 4400 Facilities	\$ 0.00	\$ 942.45	\$ 1,111.89	\$ 17,129.67	\$ 0.00	\$ 0.00	\$ 19,184.00	
4500 Fundraising								
4510 Special Event Registration/Tickets	0.00	0.00	24,516.55	0.00	0.00		24,516.55	
4520 Special Event Sponsors	0.00	0.00	2,729.50	0.00	0.00		2,729.50	
4590 Other Fundraising Income	0.00	0.00	3,927.80	221.45	0.00		4,149.25	
Total 4500 Fundraising	\$ 0.00	\$ 0.00	\$ 31,173.85	\$ 221.45	\$ 0.00	\$ 0.00	\$ 31,395.30	
4800 Sales of Product Revenue								
4810 Sales (taxable)	0.00	0.00	228.70	230.35	1,793.66	64.00	2,316.71	
4820 Sales (non-taxable)	0.00	200.00	401.70	77.25	0.00		678.95	
Total 4800 Sales of Product Revenue	\$ 0.00	\$ 200.00	\$ 630.40	\$ 307.60	\$ 1,793.66	\$ 64.00	\$ 2,995.66	
4900 Misc Income								
4910 Interest Income	311.40	52.94	266.06	185.69	169.83	3.00	988.92	
4920 Miscellaneous Income	350.75	0.00	72.10	0.00	42.53		465.37	
Total 4900 Misc Income	\$ 662.15	\$ 52.94	\$ 338.16	\$ 185.69	\$ 212.36	\$ 3.00	\$ 1,454.29	
Total Revenue	\$ 13,171.57	\$ 206,455.32	\$ 69,535.16	\$ 19,166.93	\$ 320,718.76	\$ 1,817.00	\$ 630,864.74	
Gross Profit	\$ 13,171.57	\$ 206,455.32	\$ 69,535.16	\$ 19,166.93	\$ 320,718.76	\$ 1,817.00	\$ 630,864.74	
Expenditures								
6000 Personnel Expenses								
6010 Salaries & Wages	28,497.89	62,919.00	24,193.15	2,387.02	238,741.64	1,827.76	358,566.47	
6020 Payroll Taxes	922.62	6,291.90	974.33	184.23	23,874.16	151.51	32,398.75	
6030 Benefits/Health Insurance	12,821.28	0.00	0.00	0.00	25,642.56	257.49	38,721.33	
6040 Worker's Comp Insurance	66.99	1,572.98	0.00	0.00	5,968.54		7,608.51	
6050 Payroll Processing	88.44	472.19	0.00	0.00	753.41		1,314.04	
Total 6000 Personnel Expenses	\$ 42,397.23	\$ 71,256.06	\$ 25,167.48	\$ 2,571.25	\$ 294,980.32	\$ 2,236.76	\$ 438,609.10	
6100 Contract Service Expenses								
6110 Accounting & Legal	1,816.49	3,118.80	0.00	0.00	8,982.07		13,917.36	
6130 Program Contractors	0.00	9,386.00	0.00	0.00	3,306.30		12,692.30	
6190 Other Contract Services	308.34	2,569.25	0.00	0.00	7,400.23		10,277.82	Added roof repairs, etc.
Total 6100 Contract Service Expenses	\$ 2,124.83	\$ 15,074.05	\$ 0.00	\$ 0.00	\$ 19,688.61	\$ 0.00	\$ 36,887.48	
6200 Office/General Administrative Expenses								
6210 Office Supplies	150.77	382.25	89.91	0.00	1,156.46		1,779.40	

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6220 Bank/Credit Card Service Fee	0.43	0.00	184.04	0.82	1.80		187.10	
6250 Postage & Shipping	7.16	50.00	458.26	0.00	149.84		665.26	
6260 Telephone/Internet	88.15	734.60	0.00	1,940.67	2,115.65		4,879.07	
6290 Misc Office Expenditures	71.53	28.33	0.00	0.00	81.58		181.43	
Total 6200 Office/General Administrative Expenses	\$ 318.04	\$ 1,195.17	\$ 732.21	\$ 1,941.50	\$ 3,505.34	\$ 0.00	\$ 7,692.26	
6300 Program Related Expenses								
6310 Collection Purchases	0.00	0.00	0.00	0.00	38,060.73		38,060.73	
6320 Collection/Library Supplies	0.00	0.00	0.00	0.00	4,203.53		4,203.53	
6330 Programs & Classes	0.00	0.00	0.00	0.00	1,327.53		1,327.53	
6350 Program Supplies	0.00	8,373.48	0.00	0.00	3,350.00		11,723.48	
6390 Misc Program Related Expenses	0.00	101.68	0.00	0.00	754.54		856.22	
Total 6300 Program Related Expenses	\$ 0.00	\$ 8,475.16	\$ 0.00	\$ 0.00	\$ 47,696.32	\$ 0.00	\$ 56,171.48	
6400 Facility (Building Operations) Expenses								
6410 Gas	347.77	2,898.26	0.00	2,153.15	8,346.94		13,746.12	
6420 Electric	270.47	2,253.93	0.00	3,117.11	6,491.25		12,132.75	
6430 Water & Sewage	7.59	98.49	0.00	1,343.67	283.60		1,733.35	
6440 Repair & Maintenance	131.55	2,679.98	0.00	1,509.43	3,547.64		7,868.60	
6450 Groundskeeping	21.24	177.06	0.00	473.80	509.90		1,182.00	
6460 Security	13.03	118.41	0.00	851.73	341.14		1,324.30	
6470 Facility Supplies	101.90	568.43	0.00	0.00	1,704.24		2,374.56	
6490 Misc Facility Expenses	55.94	315.17	0.00	0.00	848.39		1,219.50	
Total 6400 Facility (Building Operations) Expenses	\$ 949.48	\$ 9,109.71	\$ 0.00	\$ 9,448.89	\$ 22,073.10	\$ 0.00	\$ 41,581.18	
6500 Equipment/Furniture								
6510 Equipment/Furniture Purchases <\$1000	0.00	3,000.00	0.00	0.00	1,998.50		4,998.50	new kiln
6520 Equipment Leases	145.34	1,332.47	0.00	0.00	10,802.97		12,280.78	Computer leases, copier lease
6530 Equipment Maintenance	6.56	166.78	0.00	0.00	129.10		302.44	
6540 Computer Equipment/Software	12.84	107.14	12.54	0.00	1,000.00		1,132.52	remote printing & software license
Total 6500 Equipment/Furniture	\$ 164.75	\$ 4,606.39	\$ 12.54	\$ 0.00	\$ 13,930.57	\$ 0.00	\$ 18,714.24	
6600 Fundraising/Development								
6610 Special Events Supplies	0.00	0.00	420.65	0.00	0.00		420.65	
6620 Food	0.00	0.00	359.87	0.00	0.00		359.87	
6630 Venue/Rentals	0.00	0.00	77.25	0.00	0.00		77.25	
6690 Other Fundraising Expenses	0.00	0.00	1,435.66	0.00	0.00		1,435.66	
Total 6600 Fundraising/Development	\$ 0.00	\$ 0.00	\$ 2,293.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,293.43	
6700 Travel & Meals								
6710 Mileage & Parking	131.75	407.45	16.26	3.36	2,000.00	3.26	2,562.08	
6730 Meals & Entertainment	0.55	4.68	0.00	0.00	13.44		18.66	
Total 6700 Travel & Meals	\$ 132.29	\$ 412.12	\$ 16.26	\$ 3.36	\$ 2,013.44	\$ 3.26	\$ 2,580.74	
6800 Risk Management								
6810 Liability Insurance	360.92	2,956.18	0.00	3,571.04	8,513.57		15,401.71	
6820 D & O Insurance	44.99	375.00	0.00	0.00	1,079.77		1,499.76	
6830 Fine Arts Insurance	22.04	184.08	0.00	0.00	530.04		736.16	
Total 6800 Risk Management	\$ 427.95	\$ 3,515.27	\$ 0.00	\$ 3,571.04	\$ 10,123.38	\$ 0.00	\$ 17,637.64	
6900 Misc Expenses								
6910 Marketing/Advertising	30.90	257.50	1,060.90	0.00	1,000.00		2,349.30	
6920 Dues. Subscriptions, Website	6.31	52.03	0.00	0.00	1,262.06		1,320.40	
6930 Professional Development	0.00	681.35	56.65	0.00	930.09		1,668.09	
6990 Other Misc Expenses	239.43	30.69	0.00	0.00	86.02		356.14	
Total 6900 Misc Expenses	\$ 276.65	\$ 1,021.57	\$ 1,117.55	\$ 0.00	\$ 3,278.16	\$ 0.00	\$ 5,693.93	
Total Expenditures	\$ 46,791.23	\$ 114,665.50	\$ 29,339.46	\$ 17,536.04	\$ 417,289.23	\$ 2,240.02	\$ 627,861.48	
Net Operating Revenue	\$ (33,619.66)	\$ 91,789.82	\$ 40,195.70	\$ 1,630.89	\$ (96,570.47)	\$ (423.02)	\$ 3,003.27	