

Pillsbury Free Library
2022 Report of Income and Expenses

Jan. – Dec. 2022

Income	
Copy/printer income	491.38
Donations, Grants and rebates *	126,612.87
Fines & Fees	460.00
Government –Local and State	217,674.92
Interest Income	2,942.09
Trusts – Town & Redington	901.55
Summer program reimbursements	103.00
Insurance Claim	3,496.32
Transfer from Capital Reserve Fund **	91,949.94
Total Income	444,632.07

Expense	
COVID-19 Expenses	75.90
Reconciliation Correction	(3.19)
Summer program reimbursable exp.	106.00
Copier/printer Expenses	1,064.69
Capital Expense (renovations /equip)	98,875.67
Collections	14,495.98
Donations/Grants spent	26,048.32
Programs & Misc. Operating Expenses	9,303.86
Personnel expenses	158,569.72
Building Maintenance/Operation	30,654.70
Total Expense	339,191.65
Net income/expense	105,440.42

* Includes \$100,000 Pletcher bequest, annual fund, and other usual donations and fundraisers.

** For HVAC installation and associated finish work.

The Board of Trustees would like to express gratitude to all who have contributed financial support through donations. A special thank you to the Circle of Friends, as well as the NH Charitable Fund, IMLS, NHSL and the legislators who made possible the American Rescue Plan Act Grant program.

Respectfully submitted,
 Nathan Kendrick, Treasurer
 Ralph Parsons, Assistant Treasurer

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