

Wallkill Public Library
Profit & Loss Prev Year Comparison
January through July 2015

	<u>Jan - Jul 15</u>	<u>Jan - Jul 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	325,508	9,765
Library Fines & Fees	3,608	3,930	(322)
Grants/Contracts	940	2,750	(1,810)
Interest Income	700	591	109
Fund Raising Income	127	90	38
Memorials and Donations	2,029	5,648	(3,619)
Books Alive!	6,986	7,612	(627)
Other Income	659	133	526
Miscellaneous Income	42	594	(552)
Reimbursed Expenses	1,802	0	1,802
Total Income	<u>352,165</u>	<u>346,855</u>	<u>5,310</u>
Expense			
HCB Trust Technology Purchases	7,363	0	7,363
Reconciliation Discrepancies	100	0	100
Electronic equipment	0	97	(97)
Grant Expense	1,638	0	1,638
Marketing/Public Relations	798	909	(111)
ANSER/New Technology	12,115	10,562	1,553
Bank Service Charges	2	4	(2)
Archives	102	294	(192)
Computer Support & Maintenance	2,531	3,636	(1,105)
Dues & Memberships	437	280	157
Insurance	4,353	3,834	520
Landscaping	3,786	4,070	(284)
Maintenance	13,207	4,268	8,939
Office Expense	5,042	17,854	(12,811)
Payroll Expenses	142,369	124,176	18,193
Postage and Delivery	306	1,131	(825)
Professional Fees	500	0	500
Program Expense	6,712	7,213	(501)
Books Alive! Expenses	8,841	5,963	2,878
Repairs	0	50	(50)
Scholarships	250	250	0
Staff Training	2,913	190	2,723
Subscriptions	0	38	(38)
Supplies & Materials	16,338	15,769	569
Travel	1,051	674	377
Utilities	6,044	6,314	(270)
Miscellaneous	35	172	(137)
Total Expense	<u>236,834</u>	<u>207,747</u>	<u>29,087</u>
Net Ordinary Income	115,332	139,108	(23,777)
Other Income/Expense			
Other Expense			
Other Expense	11	138	(127)
Total Other Expense	<u>11</u>	<u>138</u>	<u>(127)</u>
Net Other Income	<u>(11)</u>	<u>(138)</u>	<u>127</u>
Net Income	<u><u>115,320</u></u>	<u><u>138,970</u></u>	<u><u>(23,650)</u></u>