

Wallkill Public Library
Profit & Loss Budget vs. Actual
January through July 2015

	<u>Jan - Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	335,273	0
Library Fines & Fees	3,608	4,147	(539)
Grants/Contracts	940		
Appropriated Fund Bal	0	12,505	(12,505)
Interest Income	700	350	350
Fund Raising Income	127	70	57
Memorials and Donations	2,029	500	1,529
Books Alive!	6,986	4,100	2,886
Other Income	659		
Miscellaneous Income	42	70	(28)
Reimbursed Expenses	1,802		
Total Income	<u>352,165</u>	<u>357,015</u>	<u>(4,850)</u>
Expense			
HCB Trust Technology Purchases	7,363	7,105	259
Reconciliation Discrepancies	100		
Grant Expense	1,638		
Marketing/Public Relations	798	890	(92)
ANSER/New Technology	12,115	11,025	1,090
Bank Service Charges	2	10	(8)
Archives	102	312	(210)
Computer Support & Maintenance	2,531	3,775	(1,244)
Depreciation Expense	0	0	0
Dues & Memberships	437	200	237
Insurance	4,353	4,742	(389)
Landscaping	3,786	3,400	386
Maintenance	13,207	12,404	803
Office Expense	5,042	5,145	(103)
Payroll Expenses	142,369	138,645	3,724
Postage and Delivery	306	462	(156)
Professional Fees	500	1,800	(1,300)
Program Expense	6,712	7,595	(883)
Books Alive! Expenses	8,841	4,100	4,741
Repairs	0	2,050	(2,050)
Scholarships	250	250	0
Staff Training	2,913	1,600	1,313
Supplies & Materials	16,338	15,428	910
Travel	1,051	1,167	(116)
Utilities	6,044	5,801	243
Miscellaneous	35		
Total Expense	<u>236,834</u>	<u>227,906</u>	<u>8,927</u>
Net Ordinary Income	115,332	129,109	(13,777)
Other Income/Expense			
Other Expense			
Other Expense	11		
Total Other Expense	<u>11</u>		
Net Other Income	<u>(11)</u>	<u>0</u>	<u>(11)</u>
Net Income	<u><u>115,320</u></u>	<u><u>129,109</u></u>	<u><u>(13,789)</u></u>