

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

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	335,273	0
Library Fines & Fees	2,489	2,930	(441)
Grants/Contracts	600		
Appropriated Fund Bal	0	12,505	(12,505)
Interest Income	543	250	293
Fund Raising Income	2	50	(48)
Memorials and Donations	1,825	250	1,575
Books Alive!	4,306	3,000	1,306
Other Income	1,298		
Miscellaneous Income	12	50	(38)
Reimbursed Expenses	67		
Total Income	<u>346,415</u>	<u>354,308</u>	<u>(7,892)</u>
Expense			
HCB Trust Technology Purchases	2,581	7,105	(4,524)
Reconciliation Discrepancies	100		
Grant Expense	902		
Marketing/Public Relations	159	765	(606)
ANSER/New Technology	7,587	7,350	237
Bank Service Charges	2	5	(3)
Archives	99	212	(113)
Computer Support & Maintenance	2,110	3,425	(1,315)
Depreciation Expense	0	0	0
Dues & Memberships	387	200	187
Insurance	4,175	3,542	633
Landscaping	3,709	3,200	509
Maintenance	11,346	10,368	978
Office Expense	2,725	3,555	(830)
Payroll Expenses	98,969	93,981	4,987
Postage and Delivery	256	330	(74)
Professional Fees	400	1,225	(825)
Program Expense	4,857	5,045	(188)
Books Alive! Expenses	1,458	0	1,458
Repairs	0	1,475	(1,475)
Scholarships	250	250	0
Staff Training	1,631	1,450	181
Supplies & Materials	14,129	14,434	(305)
Travel	831	834	(3)
Utilities	4,570	4,259	311
Miscellaneous	35		
Total Expense	<u>163,267</u>	<u>163,010</u>	<u>257</u>
Net Ordinary Income	183,148	191,297	(8,149)
Other Income/Expense			
Other Expense			
Other Expense	2		
Total Other Expense	<u>2</u>		
Net Other Income	<u>(2)</u>	<u>0</u>	<u>(2)</u>
Net Income	<u><u>183,146</u></u>	<u><u>191,297</u></u>	<u><u>(8,151)</u></u>