

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

	<u>Jan - May 15</u>	<u>Jan - May 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	325,508	9,765
Library Fines & Fees	2,489	2,750	(260)
Grants/Contracts	600	750	(150)
Interest Income	543	443	100
Fund Raising Income	2	47	(45)
Memorials and Donations	1,825	5,594	(3,769)
Books Alive!	4,306	7,562	(3,257)
Other Income	1,298	115	1,184
Miscellaneous Income	12	617	(605)
Reimbursed Expenses	67	0	67
Total Income	346,415	343,386	3,030
Expense			
HCB Trust Technology Purchases	2,581	0	2,581
Reconciliation Discrepancies	100	0	100
Electronic equipment	0	97	(97)
Grant Expense	902	0	902
Marketing/Public Relations	159	881	(722)
ANSER/New Technology	7,587	7,111	476
Bank Service Charges	2	4	(2)
Archives	99	12	87
Computer Support & Maintenance	2,110	3,476	(1,366)
Dues & Memberships	387	230	157
Insurance	4,175	2,865	1,311
Landscaping	3,709	4,045	(336)
Maintenance	11,346	3,263	8,083
Office Expense	2,725	16,941	(14,216)
Payroll Expenses	98,969	92,288	6,681
Postage and Delivery	256	1,059	(803)
Professional Fees	400	0	400
Program Expense	4,857	4,645	212
Books Alive! Expenses	1,458	5,013	(3,555)
Repairs	0	50	(50)
Scholarships	250	0	250
Staff Training	1,631	97	1,534
Subscriptions	0	38	(38)
Supplies & Materials	14,129	13,838	291
Travel	831	376	455
Utilities	4,570	4,863	(294)
Miscellaneous	35	172	(137)
Total Expense	163,267	161,363	1,904
Net Ordinary Income	183,148	182,023	1,126
Other Income/Expense			
Other Expense			
Other Expense	2	138	(136)
Total Other Expense	2	138	(136)
Net Other Income	(2)	(138)	136
Net Income	183,146	181,885	1,262