

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

	<u>Jan - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	335,273	0
Library Fines & Fees	3,007	3,576	(569)
Grants/Contracts	600		
Appropriated Fund Bal	0	12,505	(12,505)
Interest Income	638	300	338
Fund Raising Income	17	60	(43)
Memorials and Donations	1,952	500	1,452
Books Alive!	6,281	4,100	2,181
Other Income	659		
Miscellaneous Income	38	60	(22)
Reimbursed Expenses	81		
Total Income	<u>348,545</u>	<u>356,374</u>	<u>(7,829)</u>
Expense			
HCB Trust Technology Purchases	4,013	7,105	(3,092)
Reconciliation Discrepancies	100		
Grant Expense	1,638		
Marketing/Public Relations	775	880	(105)
ANSER/New Technology	7,587	7,350	237
Bank Service Charges	2	10	(8)
Archives	99	212	(113)
Computer Support & Maintenance	2,110	3,525	(1,415)
Depreciation Expense	0	0	0
Dues & Memberships	437	200	237
Insurance	3,848	4,133	(285)
Landscaping	3,751	3,300	451
Maintenance	11,208	11,427	(220)
Office Expense	3,508	4,370	(862)
Payroll Expenses	116,157	112,190	3,967
Postage and Delivery	300	396	(96)
Professional Fees	500	1,550	(1,050)
Program Expense	5,933	7,000	(1,067)
Books Alive! Expenses	8,841	4,100	4,741
Repairs	0	1,750	(1,750)
Scholarships	250	250	0
Staff Training	1,869	1,500	369
Supplies & Materials	15,773	15,208	565
Travel	1,037	1,000	37
Utilities	5,292	5,070	222
Miscellaneous	35		
Total Expense	<u>195,061</u>	<u>192,526</u>	<u>2,536</u>
Net Ordinary Income	153,483	163,848	(10,365)
Other Income/Expense			
Other Expense			
Other Expense	11		
Total Other Expense	<u>11</u>		
Net Other Income	(11)	0	(11)
Net Income	<u><u>153,472</u></u>	<u><u>163,848</u></u>	<u><u>(10,376)</u></u>