

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

	<u>Jan - Jun 15</u>	<u>Jan - Jun 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	325,508	9,765
Library Fines & Fees	3,007	3,254	(247)
Grants/Contracts	600	750	(150)
Interest Income	638	552	86
Fund Raising Income	17	66	(49)
Memorials and Donations	1,952	5,634	(3,682)
Books Alive!	6,281	7,562	(1,282)
Other Income	659	133	526
Miscellaneous Income	38	594	(555)
Reimbursed Expenses	81	0	81
Total Income	348,545	344,052	4,493
Expense			
HCB Trust Technology Purchases	4,013	0	4,013
Reconciliation Discrepancies	100	0	100
Electronic equipment	0	97	(97)
Grant Expense	1,638	0	1,638
Marketing/Public Relations	775	900	(124)
ANSER/New Technology	7,587	7,111	476
Bank Service Charges	2	4	(2)
Archives	99	292	(193)
Computer Support & Maintenance	2,110	3,566	(1,456)
Dues & Memberships	437	280	157
Insurance	3,848	3,342	506
Landscaping	3,751	4,070	(319)
Maintenance	11,208	3,672	7,535
Office Expense	3,508	17,516	(14,008)
Payroll Expenses	116,157	108,460	7,697
Postage and Delivery	300	1,068	(767)
Professional Fees	500	0	500
Program Expense	5,933	5,149	784
Books Alive! Expenses	8,841	5,613	3,228
Repairs	0	50	(50)
Scholarships	250	250	0
Staff Training	1,869	122	1,747
Subscriptions	0	38	(38)
Supplies & Materials	15,773	15,331	442
Travel	1,037	653	384
Utilities	5,292	5,485	(193)
Miscellaneous	35	172	(137)
Total Expense	195,061	183,240	11,822
Net Ordinary Income	153,483	160,812	(7,329)
Other Income/Expense			
Other Expense			
Other Expense	11	138	(127)
Total Other Expense	11	138	(127)
Net Other Income	(11)	(138)	127
Net Income	153,472	160,674	(7,202)