

Wallkill Public Library
Profit & Loss Budget vs. Actual
 January through March 2016

	<u>Jan - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Tax Levy	337,720	337,720	0
Library Fines & Fees	1,876	1,638	238
Grants/Contracts	0	1,914	(1,914)
Appropriated Fund Bal	0	4,350	(4,350)
Interest Income	497	300	197
Memorials and Donations	3,140	750	2,390
Miscellaneous Income	(2)	11	(13)
Reimbursed Expenses	27	30	(3)
Total Income	<u>343,258</u>	<u>346,713</u>	<u>(3,455)</u>
Expense			
Marketing/Public Relations	537	201	336
ANSER/New Technology	4,551	4,900	(349)
Bank Service Charges	9	5	4
Archives	141	112	29
Computer Support & Maintenance	65	825	(760)
Dues & Memberships	78	175	(97)
Insurance	580	1,388	(808)
Landscaping	510	3,000	(2,490)
Maintenance	7,664	7,232	432
Office Expense	1,961	3,263	(1,302)
Payroll Expenses	47,558	56,738	(9,180)
Postage and Delivery	236	198	38
Professional Fees	300	750	(450)
Program Expense	1,346	1,950	(604)
Repairs	495	125	370
Staff Training	0	750	(750)
Supplies & Materials	13,787	15,445	(1,658)
Travel	331	500	(169)
Utilities	2,930	3,341	(411)
Miscellaneous	1	25	(25)
Total Expense	<u>83,079</u>	<u>100,923</u>	<u>(17,843)</u>
Net Ordinary Income	260,179	245,790	14,389
Other Income/Expense			
Other Expense			
Other Expense	<u>17</u>		

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Total Other Expense	17		
Net Other Income	(17)	0	(17)
Net Income	<u>260,162</u>	<u>245,790</u>	<u>14,372</u>