

Wallkill Public Library
Profit & Loss Budget vs. Actual
April through June 2016

	<u>Apr - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Library Fines & Fees	1,743	1,638	105
Interest Income	76	300	(224)
Fund Raising Income	5		
Memorials and Donations	292	750	(458)
Miscellaneous Income	10	10	0
Reimbursed Expenses	44	30	14
Total Income	<u>2,170</u>	<u>2,728</u>	<u>(558)</u>
Expense			
Marketing/Public Relations	1,198	731	467
ANSER/New Technology	4,551	4,900	(349)
Bank Service Charges	8	5	3
Archives	3	100	(97)
Computer Support & Maintenance	1,698	1,850	(152)
Dues & Memberships	213	175	38
Insurance	471	1,668	(1,197)
Landscaping	625	600	25
Maintenance	4,894	3,070	1,824
Office Expense	2,083	2,338	(255)
Payroll Expenses	46,221	52,293	(6,072)
Postage and Delivery	156	198	(42)
Professional Fees	220	150	70
Program Expense	1,672	2,750	(1,078)
Repairs	0	125	(125)
Scholarships & Awards	250	250	0
Staff Training	135	750	(615)
Supplies & Materials	3,451	3,330	121
Travel	362	500	(138)
Utilities	1,859	2,293	(434)
Miscellaneous	0	25	(25)
Total Expense	<u>70,069</u>	<u>78,102</u>	<u>(8,032)</u>
Net Ordinary Income	<u>(67,899)</u>	<u>(75,374)</u>	<u>7,475</u>
Net Income	<u><u>(67,899)</u></u>	<u><u>(75,374)</u></u>	<u><u>7,475</u></u>