

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

	<u>Jan - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Tax Levy	335,273	335,273	0
Library Fines & Fees	4,116	4,718	(602)
Grants/Contracts	940		
Appropriated Fund Bal	0	12,505	(12,505)
Interest Income	734	400	334
Fund Raising Income	127	80	47
Memorials and Donations	2,496	500	1,996
Books Alive!	7,196	4,100	3,096
Other Income	659		
Miscellaneous Income	50	80	(30)
Reimbursed Expenses	1,816		
<b>Total Income</b>	<u>353,407</u>	<u>357,656</u>	<u>(4,249)</u>
<b>Expense</b>			
HCB Trust Technology Purchases	7,363	7,105	259
Reconciliation Discrepancies	100		
Grant Expense	1,638		
Marketing/Public Relations	856	1,301	(445)
ANSER/New Technology	12,115	11,025	1,090
Bank Service Charges	2	10	(8)
Archives	252	312	(60)
Computer Support & Maintenance	2,881	3,875	(994)
Depreciation Expense	0	0	0
Dues & Memberships	487	300	187
Insurance	4,859	5,351	(492)
Landscaping	3,812	3,600	212
Maintenance	14,200	13,288	912
Office Expense	5,992	5,820	172
Payroll Expenses	159,155	157,331	1,825
Postage and Delivery	355	528	(173)
Professional Fees	600	2,000	(1,400)
Program Expense	7,086	8,190	(1,105)
Books Alive! Expenses	9,181	4,100	5,081
Repairs	0	2,350	(2,350)
Scholarships	250	250	0
Staff Training	2,953	2,700	253
Supplies & Materials	17,234	15,728	1,506
Travel	1,144	1,334	(190)
Utilities	6,823	6,532	291
Miscellaneous	35		
<b>Total Expense</b>	<u>259,374</u>	<u>253,030</u>	<u>6,344</u>
<b>Net Ordinary Income</b>	94,032	104,626	(10,594)
<b>Other Income/Expense</b>			
Other Expense			
Other Expense	2		
<b>Total Other Expense</b>	<u>2</u>		
<b>Net Other Income</b>	<u>(2)</u>	<u>0</u>	<u>(2)</u>
<b>Net Income</b>	<u><u>94,030</u></u>	<u><u>104,626</u></u>	<u><u>(10,596)</u></u>