

Profit & Loss Budget vs. Actual

January through November 2015

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	335,273	0
Library Fines & Fees	5,599	6,306	(707)
Grants/Contracts	2,691		
Appropriated Fund Bal	0	12,505	(12,505)
Interest Income	1,197	550	647
Fund Raising Income	227	110	117
Memorials and Donations	2,520	750	1,770
Books Alive!	9,181	6,085	3,096
Other Income	674		
Miscellaneous Income	55	110	(55)
Reimbursed Expenses	1,867	1,714	153
Total Income	359,284	363,403	(4,119)
Expense			
HCB Trust Technology Purchases	7,105	7,105	0
Reconciliation Discrepancies	100		
Grant Expense	1,638		
Marketing/Public Relations	1,055	1,441	(386)
ANSER/New Technology	16,643	14,875	1,768
Bank Service Charges	10	15	(5)
Archives	255	412	(157)
Computer Support & Maintenance	2,881	4,325	(1,444)
Dues & Memberships	487	400	87
Insurance	9,768	16,281	(6,513)
Landscaping	3,825	4,200	(375)
Maintenance	18,436	17,381	1,055
Office Expense	8,991	7,855	1,136
Payroll Expenses	205,231	206,743	(1,512)
Postage and Delivery	481	726	(245)
Professional Fees	1,050	2,775	(1,725)
Program Expense	8,871	9,340	(469)
Books Alive! Expenses	9,181	6,085	3,096
Repairs	572	3,225	(2,653)
Scholarships	250	250	0
Staff Training	3,307	4,664	(1,357)
Supplies & Materials	20,608	22,368	(1,760)
Travel	1,699	1,834	(135)
Utilities	8,868	8,671	197
Miscellaneous	35		
Total Expense	331,348	340,971	(9,624)
Net Ordinary Income	27,937	22,432	5,505
Other Income/Expense			
Other Expense			
Other Expense	12		
Total Other Expense	12		
Net Other Income	(12)	0	(12)
Net Income	27,925	22,432	5,493