

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

	<u>Jan - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	335,273	0
Library Fines & Fees	4,654	5,364	(710)
Grants/Contracts	5,940		
Appropriated Fund Bal	0	12,505	(12,505)
Interest Income	1,151	450	701
Fund Raising Income	127	90	37
Memorials and Donations	2,508	750	1,758
Books Alive!	7,196	4,100	3,096
Other Income	664		
Miscellaneous Income	59	90	(31)
Reimbursed Expenses	1,833	0	1,833
Total Income	<u>359,404</u>	<u>358,622</u>	<u>783</u>
Expense			
HCB Trust Technology Purchases	7,363	7,105	259
Reconciliation Discrepancies	100		
Grant Expense	1,638		
Marketing/Public Relations	933	1,416	(483)
ANSER/New Technology	12,115	11,025	1,090
Bank Service Charges	4	15	(11)
Archives	252	312	(60)
Computer Support & Maintenance	2,881	3,975	(1,094)
Dues & Memberships	487	300	187
Insurance	4,068	5,960	(1,892)
Landscaping	3,825	3,800	25
Maintenance	15,288	15,520	(231)
Office Expense	7,106	6,505	601
Payroll Expenses	175,613	173,799	1,814
Postage and Delivery	373	594	(221)
Professional Fees	825	2,325	(1,500)
Program Expense	7,991	8,500	(509)
Books Alive! Expenses	9,181	4,100	5,081
Repairs	572	2,625	(2,053)
Scholarships	250	250	0
Staff Training	3,269	2,750	519
Supplies & Materials	17,532	15,958	1,574
Travel	1,421	1,500	(79)
Utilities	7,586	7,253	333
Miscellaneous	35		
Total Expense	<u>280,708</u>	<u>275,586</u>	<u>5,122</u>
Net Ordinary Income	78,696	83,036	(4,339)
Other Income/Expense			
Other Expense			
Other Expense	2		
Total Other Expense	<u>2</u>		
Net Other Income	<u>(2)</u>	<u>0</u>	<u>(2)</u>
Net Income	<u><u>78,694</u></u>	<u><u>83,036</u></u>	<u><u>(4,342)</u></u>