

Wallkill Public Library
Profit & Loss Prev Year Comparison
 January through August 2015

	Jan - Aug 15	Jan - Aug 14	\$ Change
Ordinary Income/Expense			
Income			
Tax Levy	335,273	325,508	9,765
Library Fines & Fees	4,116	4,760	(644)
Grants/Contracts	940	2,750	(1,810)
Interest Income	734	622	112
Fund Raising Income	127	101	27
Memorials and Donations	2,496	5,698	(3,202)
Books Alive!	7,196	7,612	(417)
Other Income	659	133	526
Miscellaneous Income	50	611	(561)
Reimbursed Expenses	1,816	0	1,816
Total Income	353,407	347,795	5,612
Expense			
HCB Trust Technology Purchases	7,363	0	7,363
Reconciliation Discrepancies	100	0	100
Electronic equipment	0	97	(97)
Grant Expense	1,638	0	1,638
Marketing/Public Relations	856	918	(62)
ANSER/New Technology	12,115	10,562	1,553
Bank Service Charges	2	4	(3)
Archives	252	294	(42)
Computer Support & Maintenance	2,881	3,560	(679)
Dues & Memberships	487	330	157
Insurance	4,859	4,326	533
Landscaping	3,812	4,102	(290)
Maintenance	14,200	5,700	8,500
Office Expense	5,992	18,118	(12,126)
Payroll Expenses	159,155	150,401	8,754
Postage and Delivery	355	1,144	(789)
Professional Fees	600	0	600
Program Expense	7,086	7,715	(629)
Books Alive! Expenses	9,181	5,963	3,218
Repairs	0	50	(50)
Scholarships	250	250	0
Staff Training	2,953	209	2,744
Subscriptions	0	38	(38)
Supplies & Materials	17,234	15,967	1,267
Travel	1,144	700	445
Utilities	6,823	7,111	(287)
Miscellaneous	35	172	(137)
Total Expense	259,374	237,730	21,644
Net Ordinary Income	94,032	110,064	(16,032)
Other Income/Expense			
Other Expense			
Other Expense	2	138	(136)
Total Other Expense	2	138	(136)
Net Other Income	(2)	(138)	136
Net Income	94,030	109,926	(15,896)