

Wallkill Public Library
Profit & Loss Budget Overview
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Tax Levy	347,704.00
Library Fines & Fees	
Program fees	500.00
Fines	400.00
Copies	1,600.00
Faxes	1,200.00
Lost book reimbursement	120.00
Replacement Library Card	60.00
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Total Library Fines & Fees	3,880.00
Grants/Contracts	
NOAA PLACE Grant	0.00
Stewart's Shops Holiday Match	0.00
RCLS Outreach Grant	0.00
Special Legislative Aid	0.00
LLSA	2,000.00
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Total Grants/Contracts	2,000.00
Interest Income	1,200.00
Fund Raising Income	
Amazon Smile donations	100.00
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Total Fund Raising Income	100.00
Memorials and Donations	
Contributions Income	2,000.00
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Total Memorials and Donations	2,000.00
Other Income	0.00
Miscellaneous Income	20.00
Reimbursed Expenses	80.00
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Total Income	356,984.00
Expense	
Grant Expense	
NOAA PLACE Grant	0.00
RCLS Outreach Grant	0.00
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Total Grant Expense	0.00
Marketing/Public Relations	
Promotional items	0.00
Advertising	396.00
Marketing	641.00
Web Services	630.00
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Total Marketing/Public Relations	1,667.00
ANSER/New Technology	20,170.00
Bank Service Charges	
Paypal fees	20.00
Bank Service Charges - Other	36.00
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Total Bank Service Charges	56.00
Archives	

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Barbarie Patent	12.00
Archives - Other	400.00
Total Archives	<u>412.00</u>
Computer Support & Maintenance	
Software	3,015.00
Computer Support & Maintenance - Other	850.00
Total Computer Support & Maintenance	<u>3,865.00</u>
Depreciation Expense	797.00
Dues & Memberships	1,000.00
Insurance	
Medical Insurance	6,066.00
Workers Compensation	3,800.00
Liability Insurance	4,300.00
Disability Insurance	523.00
Directors & Officers	671.00
Total Insurance	<u>15,360.00</u>
Landscaping	4,550.00
Maintenance	
Storage unit rental	1,500.00
Pest Control	1,017.00
Security Service Call	150.00
Building improvements	4,000.00
Cleaning	7,884.00
Security Contract	353.00
Maintenance - Other	0.00
Total Maintenance	<u>14,904.00</u>
Office Expense	
Computer Equipment	0.00
Copier & Equipment Contracts	2,400.00
General supplies	4,000.00
Copier and Equipment supplies	2,400.00
Total Office Expense	<u>8,800.00</u>
Payroll Expenses	
Gross Payroll	204,769.00
Payroll Taxes	
FICA Expense	15,665.00
SUTA	4,095.00
Payroll Taxes - Other	0.00
Total Payroll Taxes	<u>19,760.00</u>
Payroll Service Fees	671.00
Payroll Expenses - Other	546.00
Total Payroll Expenses	<u>225,746.00</u>
Postage and Delivery	1,000.00
Professional Fees	1,350.00
Program Expense	
Adult Programming	3,000.00
Performer/Educator	2,000.00

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Materials & Supplies - Teens	2,000.00
Materials & Supplies - Children	2,000.00
Summer Program	
Printing & Reproduction	500.00
Materials & Supplies - Teens	750.00
Materials & Supplies - Children	2,500.00
Performers	2,000.00
Summer Program - Other	300.00
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Total Summer Program	6,050.00
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Total Program Expense	15,050.00
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Repairs	
Equipment Repairs/Contracts	500.00
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Total Repairs	500.00
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Scholarships & Awards	250.00
Staff Training	
Conferences	1,000.00
Staff Training - Other	1,000.00
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Total Staff Training	2,000.00
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Supplies & Materials	
Music - CDs or other	0.00
e-books	3,400.00
Audiobooks - McNaughton	2,800.00
DVDs/Videos	1,800.00
Newspapers	1,600.00
Books	
Children's	2,180.00
YA	1,200.00
Adult	13,530.00
Books - Other	0.00
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Total Books	16,910.00
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Magazines	1,200.00
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Total Supplies & Materials	27,710.00
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Travel	1,600.00
Utilities	
Telephone	1,800.00
Gas & Electric	7,350.00
Water & Sewer	271.00
Waste Disposal	676.00
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Total Utilities	10,097.00
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Miscellaneous	100.00
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Total Expense	356,984.00
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Net Ordinary Income	0.00
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Other Income/Expense	
Other Expense	
Other Expense	0.00
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	<u>Jan - Dec 19</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>