

Profit & Loss Prev Year Comparison

January through November 2015

	<u>Jan - Nov 15</u>	<u>Jan - Nov 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	325,508	9,765
Library Fines & Fees	5,599	6,109	(510)
Grants/Contracts	2,691	4,406	(1,715)
Interest Income	1,197	1,287	(90)
Fund Raising Income	227	140	87
Memorials and Donations	2,520	5,746	(3,226)
Books Alive!	9,181	7,612	1,568
Other Income	674	137	536
Miscellaneous Income	55	627	(572)
Reimbursed Expenses	1,867	15	1,852
Total Income	<u>359,284</u>	<u>351,588</u>	<u>7,696</u>
Expense			
HCB Trust Technology Purchases	7,105	0	7,105
Reconciliation Discrepancies	100	0	100
Electronic equipment	0	97	(97)
Grant Expense	1,638	614	1,024
Marketing/Public Relations	1,055	1,400	(345)
ANSER/New Technology	16,643	14,177	2,467
Bank Service Charges	10	5	4
Archives	255	394	(139)
Computer Support & Maintenance	2,881	3,986	(1,105)
Dues & Memberships	487	575	(88)
Insurance	9,768	11,045	(1,278)
Landscaping	3,825	5,190	(1,365)
Maintenance	18,436	10,416	8,020
Office Expense	8,991	19,723	(10,732)
Payroll Expenses	205,231	199,985	5,245
Postage and Delivery	481	1,322	(841)
Professional Fees	1,050	3,875	(2,825)
Program Expense	8,871	9,463	(592)
Books Alive! Expenses	9,181	5,963	3,218
Repairs	572	261	311
Scholarships	250	250	0
Staff Training	3,307	822	2,486
Subscriptions	0	147	(147)
Supplies & Materials	20,608	18,145	2,463
Travel	1,699	1,082	617
Utilities	8,868	9,066	(198)
Miscellaneous	35	172	(137)
Total Expense	<u>331,348</u>	<u>318,176</u>	<u>13,172</u>
Net Ordinary Income	27,937	33,412	(5,475)
Other Income/Expense			
Other Expense			
Other Expense	12	138	(126)
Total Other Expense	12	138	(126)
Net Other Income	(12)	(138)	126
Net Income	<u><u>27,925</u></u>	<u><u>33,274</u></u>	<u><u>(5,349)</u></u>