

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

	<u>Jan - Sep 15</u>	<u>Jan - Sep 14</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Tax Levy	335,273	325,508	9,765
Library Fines & Fees	4,654	5,302	(648)
Grants/Contracts	5,940	4,406	1,534
Interest Income	1,151	1,182	(31)
Fund Raising Income	127	128	(1)
Memorials and Donations	2,508	5,722	(3,214)
Books Alive!	7,196	7,612	(417)
Other Income	664	133	531
Miscellaneous Income	59	614	(556)
Reimbursed Expenses	1,833	0	1,833
<b>Total Income</b>	<u>359,404</u>	<u>350,608</u>	<u>8,796</u>
<b>Expense</b>			
HCB Trust Technology Purchases	7,363	0	7,363
Reconciliation Discrepancies	100	0	100
Electronic equipment	0	97	(97)
Grant Expense	1,638	18	1,620
Marketing/Public Relations	933	1,400	(467)
ANSER/New Technology	12,115	10,562	1,553
Bank Service Charges	4	4	(1)
Archives	252	394	(142)
Computer Support & Maintenance	2,881	3,560	(679)
Dues & Memberships	487	330	157
Insurance	4,068	4,818	(750)
Landscaping	3,825	5,137	(1,312)
Maintenance	15,288	6,880	8,408
Office Expense	7,106	18,386	(11,280)
Payroll Expenses	175,613	166,295	9,318
Postage and Delivery	373	1,175	(803)
Professional Fees	825	125	700
Program Expense	7,991	7,853	138
Books Alive! Expenses	9,181	5,963	3,218
Repairs	572	261	311
Scholarships	250	250	0
Staff Training	3,269	406	2,863
Subscriptions	0	38	(38)
Supplies & Materials	17,532	16,730	803
Travel	1,421	770	651
Utilities	7,586	7,831	(244)
Miscellaneous	35	172	(137)
<b>Total Expense</b>	<u>280,708</u>	<u>259,454</u>	<u>21,254</u>
<b>Net Ordinary Income</b>	<u>78,696</u>	<u>91,154</u>	<u>(12,457)</u>
<b>Other Income/Expense</b>			
Other Expense			
Other Expense	2	138	(136)
<b>Total Other Expense</b>	<u>2</u>	<u>138</u>	<u>(136)</u>
<b>Net Other Income</b>	<u>(2)</u>	<u>(138)</u>	<u>136</u>
<b>Net Income</b>	<u><u>78,694</u></u>	<u><u>91,016</u></u>	<u><u>(12,321)</u></u>