

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

	<u>Jan - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	335,273	0
Library Fines & Fees	969	1,142	(173)
Appropriated Fund Bal	0	0	0
Interest Income	85	100	(15)
Fund Raising Income	0	20	(20)
Memorials and Donations	1,038	0	1,038
Books Alive!	1,850	0	1,850
Other Income	19		
Miscellaneous Income	5	20	(15)
Reimbursed Expenses	25		
Total Income	<u>339,265</u>	<u>336,555</u>	<u>2,710</u>
Expense			
HCB Trust Technology Purchases	0	0	0
Reconciliation Discrepancies	100		
Grant Expense	825		
Marketing/Public Relations	36	25	11
ANSER/New Technology	3,774	3,675	99
Bank Service Charges	11	0	11
Archives	12	112	(100)
Computer Support & Maintenance	325	1,175	(850)
Depreciation Expense	0	0	0
Dues & Memberships	0	100	(100)
Insurance	1,522	1,107	415
Landscaping	1,920	2,000	(80)
Maintenance	2,839	1,860	978
Office Expense	1,168	1,350	(182)
Payroll Expenses	36,380	44,568	(8,188)
Postage and Delivery	92	132	(40)
Professional Fees	200	450	(250)
Program Expense	1,233	1,420	(187)
Books Alive! Expenses	0	0	0
Repairs	0	600	(600)
Scholarships	0	0	0
Staff Training	525	200	325
Supplies & Materials	11,894	12,574	(680)
Travel	128	334	(206)
Utilities	2,323	1,930	393
Total Expense	<u>65,308</u>	<u>73,613</u>	<u>(8,305)</u>
Net Ordinary Income	<u>273,957</u>	<u>262,942</u>	<u>11,015</u>
Other Income/Expense			
Other Expense			
Other Expense	<u>0</u>		
Total Other Expense	<u>0</u>		
Net Other Income	<u>0</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>273,957</u></u>	<u><u>262,942</u></u>	<u><u>11,015</u></u>