

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

|                                | <u>Jan - Feb 15</u>   | <u>Budget</u>         | <u>\$ Over Budget</u> |
|--------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Ordinary Income/Expense</b> |                       |                       |                       |
| <b>Income</b>                  |                       |                       |                       |
| 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                    |                       |                       |
| <b>Total Income</b>            | <u>339,265</u>        | <u>336,555</u>        | <u>2,710</u>          |
| <b>Expense</b>                 |                       |                       |                       |
| 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                   |
| <b>Total Expense</b>           | <u>65,308</u>         | <u>73,613</u>         | <u>(8,305)</u>        |
| <b>Net Ordinary Income</b>     | <u>273,957</u>        | <u>262,942</u>        | <u>11,015</u>         |
| <b>Other Income/Expense</b>    |                       |                       |                       |
| Other Expense                  |                       |                       |                       |
| Other Expense                  | <u>0</u>              |                       |                       |
| <b>Total Other Expense</b>     | <u>0</u>              |                       |                       |
| <b>Net Other Income</b>        | <u>0</u>              | <u>0</u>              | <u>0</u>              |
| <b>Net Income</b>              | <u><u>273,957</u></u> | <u><u>262,942</u></u> | <u><u>11,015</u></u>  |