

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

	<u>Jan - Feb 15</u>	<u>Jan - Feb 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	325,508	9,765
Library Fines & Fees	969	914	55
Grants/Contracts	0	750	(750)
Interest Income	85	92	(7)
Fund Raising Income	0	5	(5)
Memorials and Donations	1,038	3,983	(2,945)
Books Alive!	1,850	3,060	(1,210)
Other Income	19	0	19
Miscellaneous Income	5	24	(18)
Reimbursed Expenses	25	0	25
Total Income	<u>339,265</u>	<u>334,336</u>	<u>4,929</u>
Expense			
Reconciliation Discrepancies	100	0	100
Grant Expense	825	0	825
Marketing/Public Relations	36	64	(28)
ANSER/New Technology	3,774	3,517	257
Bank Service Charges	11	2	9
Archives	12	12	0
Computer Support & Maintenance	325	0	325
Insurance	1,522	865	657
Landscaping	1,920	1,080	840
Maintenance	2,839	479	2,359
Office Expense	1,168	6,997	(5,829)
Payroll Expenses	36,380	40,795	(4,415)
Postage and Delivery	92	587	(495)
Professional Fees	200	0	200
Program Expense	1,233	723	509
Books Alive! Expenses	0	1,104	(1,104)
Staff Training	525	0	525
Supplies & Materials	11,894	11,842	52
Travel	128	40	88
Utilities	2,323	1,372	952
Miscellaneous	0	20	(20)
Total Expense	<u>65,308</u>	<u>69,500</u>	<u>(4,192)</u>
Net Ordinary Income	273,957	264,836	9,121
Other Income/Expense			
Other Expense			
Other Expense	0	10	(10)
Total Other Expense	<u>0</u>	<u>10</u>	<u>(10)</u>
Net Other Income	0	(10)	10
Net Income	<u><u>273,957</u></u>	<u><u>264,826</u></u>	<u><u>9,131</u></u>