

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