

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

	<u>Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Tax Levy	0	0	0
Library Fines & Fees	522	571	-49
Interest Income	41	50	-9
Fund Raising Income	0	10	-10
Memorials and Donations	1,025	0	1,025
Books Alive!	1,250	0	1,250
Other Income	19		
Miscellaneous Income	5	10	-5
Reimbursed Expenses	15		
Total Income	<u>2,878</u>	<u>641</u>	<u>2,237</u>
Expense			
Reconciliation Discrepancies	100		
Marketing/Public Relations	8	10	-2
ANSER/New Technology	3,774	3,675	99
Bank Service Charges	0	0	0
Archives	12	112	-100
Computer Support & Maintenance	325	1,075	-750
Depreciation Expense	0	0	0
Dues & Memberships	0	0	0
Insurance	506	554	-48
Landscaping	60	1,000	-940
Maintenance	962	976	-14
Office Expense	622	675	-53
Payroll Expenses	18,368	24,820	-6,452
Postage and Delivery	29	66	-37
Professional Fees	0	0	0
Program Expense	722	735	-13
Books Alive! Expenses	0	0	0
Repairs	0	300	-300
Scholarships	0	0	0
Staff Training	0	100	-100
Supplies & Materials	9,126	12,304	-3,178
Travel	36	167	-131
Utilities	1,271	1,119	152
Total Expense	<u>35,919</u>	<u>47,688</u>	<u>-11,769</u>
Net Ordinary Income	<u>-33,041</u>	<u>-47,047</u>	<u>14,006</u>
Net Income	<u>-33,041</u>	<u>-47,047</u>	<u>14,006</u>