

**Wallkill Public Library**  
**Profit & Loss Prev Year Comparison**  
January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Tax Levy</b>	325,508	319,125	6,383
<b>Library Fines &amp; Fees</b>	6,747	9,918	(3,171)
<b>Grants/Contracts</b>	4,590	2,120	2,470
<b>Interest Income</b>	1,337	1,204	133
<b>Fund Raising Income</b>	140	309	(168)
<b>Memorials and Donations</b>	8,838	76,000	(67,162)
<b>Books Alive!</b>	7,612	6,001	1,611
<b>Other Income</b>	137	447	(310)
<b>Miscellaneous Income</b>	639	135	503
<b>Reimbursed Expenses</b>	21	0	21
<b>Total Income</b>	355,569	415,259	(59,690)
<b>Expense</b>			
<b>Reconciliation Discrepancies</b>	(100)	0	(100)
<b>Electronic equipment</b>	97	0	97
<b>Grant Expense</b>	1,239	0	1,239
<b>Library Supplies</b>	120	120	0
<b>Marketing/Public Relations</b>	1,408	1,901	(493)
<b>ANSER/New Technology</b>	14,177	13,605	572
<b>Bank Service Charges</b>	5	(84)	89
<b>Archives</b>	394	1,762	(1,369)
<b>Computer Support &amp; Maintenance</b>	3,986	2,381	1,605
<b>Depreciation Expense</b>	1,457	1,645	(188)
<b>Dues &amp; Memberships</b>	575	550	25
<b>Educational Expenses</b>	0	3,463	(3,463)
<b>Insurance</b>	13,955	13,055	899
<b>Landscaping</b>	5,190	3,310	1,880
<b>Maintenance</b>	12,068	6,827	5,241
<b>Office Expense</b>	20,467	6,771	13,696
<b>Payroll Expenses</b>	222,937	199,579	23,357
<b>Postage and Delivery</b>	1,361	560	800
<b>Printing and Reproduction</b>	0	595	(595)
<b>Professional Fees</b>	7,625	125	7,500
<b>Program Expense</b>	9,893	8,440	1,454
<b>Books Alive! Expenses</b>	5,963	5,750	213
<b>Repairs</b>	1,511	1,068	443
<b>Scholarships</b>	250	200	50
<b>Staff Training</b>	1,087	569	518
<b>Subscriptions</b>	147	7	141
<b>Supplies &amp; Materials</b>	24,459	25,783	(1,324)
<b>Travel</b>	1,082	1,714	(632)

Wallkill Public Library  
**Profit & Loss Prev Year Comparison**  
January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>	<u>\$ Change</u>
<b>Utilities</b>	9,949	9,669	279
<b>Miscellaneous</b>	172	37	135
<b>Total Expense</b>	<u>361,471</u>	<u>309,402</u>	<u>52,069</u>
<b>Net Ordinary Income</b>	(5,902)	105,857	(111,759)
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Other Expense</b>	166	1,066	(900)
<b>Total Other Expense</b>	<u>166</u>	<u>1,066</u>	<u>(900)</u>
<b>Net Other Income</b>	<u>(166)</u>	<u>(1,066)</u>	<u>900</u>
<b>Net Income</b>	<u><b>(6,068)</b></u>	<u><b>104,792</b></u>	<u><b>(110,859)</b></u>