

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

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Cash Basis

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