

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

	Jan - Mar 15	Jan - Mar 14	\$ Change
Ordinary Income/Expense			
Income			
Tax Levy	335,273	325,508	9,765
Library Fines & Fees	1,473	1,521	(48)
Grants/Contracts	600	750	(150)
Interest Income	457	354	103
Fund Raising Income	2	32	(30)
Memorials and Donations	1,442	4,527	(3,085)
Books Alive!	2,700	6,453	(3,753)
Other Income	19	85	(66)
Miscellaneous Income	10	20	(11)
Reimbursed Expenses	39	0	39
Total Income	342,015	339,250	2,765
Expense			
HCB Trust Technology Purchases	2,581	0	2,581
Reconciliation Discrepancies	100	0	100
Electronic equipment	0	97	(97)
Grant Expense	884	0	884
Marketing/Public Relations	127	263	(136)
ANSER/New Technology	3,774	3,674	100
Bank Service Charges	1	2	(1)
Archives	96	12	84
Computer Support & Maintenance	567	756	(189)
Dues & Memberships	255	215	40
Insurance	3,164	1,297	1,866
Landscaping	3,115	3,998	(883)
Maintenance	4,068	2,269	1,799
Office Expense	1,413	12,333	(10,920)
Payroll Expenses	57,690	58,097	(407)
Postage and Delivery	103	871	(768)
Professional Fees	200	0	200
Program Expense	1,669	1,169	500
Books Alive! Expenses	47	2,498	(2,451)
Repairs	0	50	(50)
Staff Training	703	0	703
Supplies & Materials	13,198	12,221	977
Travel	381	199	182
Utilities	3,186	2,691	495
Miscellaneous	35	172	(137)
Total Expense	97,358	102,885	(5,527)
Net Ordinary Income	244,657	236,365	8,292
Other Income/Expense			
Other Expense			
Other Expense	2	107	(105)
Total Other Expense	2	107	(105)
Net Other Income	(2)	(107)	105
Net Income	244,655	236,258	8,397