

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

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	335,273	0
Library Fines & Fees	1,473	1,788	(315)
Grants/Contracts	600		
Appropriated Fund Bal	0	7,105	(7,105)
Interest Income	457	150	307
Fund Raising Income	2	30	(28)
Memorials and Donations	1,442	250	1,192
Books Alive!	2,700	0	2,700
Other Income	19		
Miscellaneous Income	10	30	(21)
Reimbursed Expenses	39		
Total Income	<u>342,015</u>	<u>344,626</u>	<u>(2,610)</u>
Expense			
HCB Trust Technology Purchases	2,581	3,000	(419)
Reconciliation Discrepancies	100		
Grant Expense	884		
Marketing/Public Relations	127	140	(13)
ANSER/New Technology	3,774	3,675	99
Bank Service Charges	1	5	(4)
Archives	96	112	(16)
Computer Support & Maintenance	567	1,275	(708)
Depreciation Expense	0	0	0
Dues & Memberships	255	100	155
Insurance	3,164	1,661	1,503
Landscaping	3,115	3,000	115
Maintenance	4,068	2,920	1,148
Office Expense	1,413	2,135	(722)
Payroll Expenses	57,690	61,036	(3,346)
Postage and Delivery	103	198	(95)
Professional Fees	200	775	(575)
Program Expense	1,669	2,200	(531)
Books Alive! Expenses	47	0	47
Repairs	0	875	(875)
Scholarships	0	0	0
Staff Training	703	250	453
Supplies & Materials	13,198	12,774	424
Travel	381	500	(119)
Utilities	3,186	2,691	495
Miscellaneous	35		
Total Expense	<u>97,358</u>	<u>99,322</u>	<u>(1,964)</u>
Net Ordinary Income	244,657	245,304	(647)
Other Income/Expense			
Other Expense			
Other Expense	2		
Total Other Expense	<u>2</u>		
Net Other Income	<u>(2)</u>	<u>0</u>	<u>(2)</u>
Net Income	<u><u>244,655</u></u>	<u><u>245,304</u></u>	<u><u>(649)</u></u>