

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	335,273	0
Library Fines & Fees	1,947	2,359	(412)
Grants/Contracts	600		
Appropriated Fund Bal	0	7,105	(7,105)
Interest Income	503	200	303
Fund Raising Income	2	40	(38)
Memorials and Donations	1,451	250	1,201
Books Alive!	2,700	3,000	(300)
Other Income	1,298		
Miscellaneous Income	12	40	(28)
Reimbursed Expenses	49		
Total Income	<u>343,836</u>	<u>348,267</u>	<u>(4,431)</u>
Expense			
HCB Trust Technology Purchases	2,581	6,000	(3,419)
Reconciliation Discrepancies	100		
Grant Expense	902		
Marketing/Public Relations	143	150	(7)
ANSER/New Technology	7,587	7,350	237
Bank Service Charges	2	5	(3)
Archives	99	212	(113)
Computer Support & Maintenance	750	3,325	(2,575)
Depreciation Expense	0	0	0
Dues & Memberships	387	100	287
Insurance	3,670	2,952	718
Landscaping	3,665	3,100	565
Maintenance	4,937	4,084	854
Office Expense	2,023	2,845	(822)
Payroll Expenses	81,626	77,499	4,126
Postage and Delivery	108	264	(156)
Professional Fees	300	1,025	(725)
Program Expense	2,571	2,985	(414)
Books Alive! Expenses	213	0	213
Repairs	0	1,175	(1,175)
Scholarships	0	0	0
Staff Training	1,596	1,350	246
Supplies & Materials	13,626	13,564	62
Travel	617	667	(50)
Utilities	3,897	3,452	445
Miscellaneous	35		
Total Expense	<u>131,434</u>	<u>132,104</u>	<u>(670)</u>
Net Ordinary Income	212,402	216,163	(3,761)
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>212,400</u></u>	<u><u>216,163</u></u>	<u><u>(3,763)</u></u>