

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

	<u>Jan - Apr 15</u>	<u>Jan - Apr 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Tax Levy	335,273	325,508	9,765
Library Fines & Fees	1,947	2,068	(121)
Grants/Contracts	600	750	(150)
Interest Income	503	404	100
Fund Raising Income	2	37	(35)
Memorials and Donations	1,451	5,319	(3,868)
Books Alive!	2,700	7,562	(4,862)
Other Income	1,298	88	1,210
Miscellaneous Income	12	616	(604)
Reimbursed Expenses	49	0	49
Total Income	<u>343,836</u>	<u>342,353</u>	<u>1,483</u>
Expense			
HCB Trust Technology Purchases	2,581	0	2,581
Reconciliation Discrepancies	100	0	100
Electronic equipment	0	97	(97)
Grant Expense	902	0	902
Marketing/Public Relations	143	272	(129)
ANSER/New Technology	7,587	7,111	476
Bank Service Charges	2	4	(2)
Archives	99	12	87
Computer Support & Maintenance	750	2,069	(1,319)
Dues & Memberships	387	230	157
Insurance	3,670	1,742	1,927
Landscaping	3,665	3,998	(333)
Maintenance	4,937	2,828	2,109
Office Expense	2,023	16,045	(14,022)
Payroll Expenses	81,626	75,625	6,001
Postage and Delivery	108	960	(852)
Professional Fees	300	0	300
Program Expense	2,571	2,043	528
Books Alive! Expenses	213	5,013	(4,800)
Repairs	0	50	(50)
Staff Training	1,596	(9)	1,604
Supplies & Materials	13,626	12,949	677
Travel	617	321	297
Utilities	3,897	4,321	(425)
Miscellaneous	35	172	(137)
Total Expense	<u>131,434</u>	<u>135,853</u>	<u>(4,419)</u>
Net Ordinary Income	212,402	206,500	5,902
Other Income/Expense			
Other Expense			
Other Expense	2	131	(129)
Total Other Expense	<u>2</u>	<u>131</u>	<u>(129)</u>
Net Other Income	<u>(2)</u>	<u>(131)</u>	<u>129</u>
Net Income	<u><u>212,400</u></u>	<u><u>206,369</u></u>	<u><u>6,031</u></u>