

Wallkill Public Library
Profit & Loss Budget Overview
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Tax Levy	359,272.00
Library Fines & Fees	4,330.00
Grants/Contracts	1,500.00
Interest Income	1,200.00
Fund Raising Income	100.00
Memorials and Donations	2,000.00
Miscellaneous Income	20.00
Reimbursed Expenses	80.00
Total Income	<u>368,502.00</u>
Gross Profit	368,502.00
Expense	
Marketing/Public Relations	1,690.00
ANSER/New Technology	23,000.00
Bank Service Charges	56.00
Archives	412.00
Computer Support & Maintenance	5,462.00
Depreciation Expense	1,632.00
Dues & Memberships	1,000.00
Insurance	15,822.00
Landscaping	4,550.00
Maintenance	15,099.00
Office Expense	8,800.00
Payroll Expenses	229,171.00
Postage and Delivery	1,000.00
Professional Fees	1,383.00
Program Expense	15,050.00
Repairs	1,195.00
Scholarships & Awards	250.00
Supplies & Materials	30,090.00
Travel	1,600.00
Utilities	11,140.00
Miscellaneous	100.00
Total Expense	<u>368,502.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>