

01/29/11

NEW LEBANON LIBRARY
Profit & Loss Budget vs. Actual - Operating Fund Only
 January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
414 Funds Income	135,000.00	135,000.00	100.0%
County Funds Income	5,909.09	5,900.00	100.2%
Grant Income	7,309.67	4,000.00	182.7%
Library Charges Income	4,672.79	4,000.00	116.8%
Mid-Hudson Income - Travel	0.00	1,450.00	0.0%
Mid-Hudson Income - Other	415.06	2,050.00	20.2%
Misc. Income	1,996.26	1,500.00	133.1%
Total Income	155,302.87	153,900.00	100.9%
Expense			
Bldg Operations-Clean/Garbage	2,497.85	2,500.00	99.9%
Books, Tapes, & Publications	19,465.05	19,000.00	102.4%
Insurance Expense	9,657.46	3,000.00	321.9%
Licenses, Dues, and Fees	4,343.31	2,900.00	149.8%
Miscellaneous Expense	711.78	800.00	89.0%
Newsletter Expense	4,325.97	3,200.00	135.2%
Office/Library Supplies Expense	4,460.28	4,700.00	94.9%
Payroll & Related Expense	58,275.91	57,600.00	101.2%
Payroll Tax & Ins Expense	5,558.62	5,760.00	96.5%
Professional Development Exp.	2,840.14	2,000.00	142.0%
Program Expense	4,002.08	3,300.00	121.3%
Repairs/Maintenance - Building	642.25	1,000.00	64.2%
Repairs/Maintenance - Equipment	655.79	0.00	100.0%
Retirement benefit expense	850.00	850.00	100.0%
Subcontract Expense-Accounting	2,000.00	2,000.00	100.0%
Telephone / Communications	2,526.53	3,300.00	76.6%
Travel Expense - reimbursed	610.40	1,700.00	35.9%
Utilities Expense	4,377.07	4,200.00	104.2%
Website Expense	350.00	300.00	116.7%
Equipment Purchases-Op. Funds	1,127.14	2,000.00	56.4%
Total Expense	129,277.63	120,110.00	107.6%
Net Ordinary Income	26,025.24	33,790.00	77.0%
Net Income	<u>26,025.24</u>	<u>33,790.00</u>	<u>77.0%</u>