

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.14 Gifts and Endowments	1,500.00
11.17 Library Charges	12,000.00
Total 11.19 Total Other Receipts	13,500.00
11.2 Total Local Public Funds	
Red Hook CSD	25,000.00
Town of Red Hook	225,000.00
Total 11.2 Total Local Public Funds	250,000.00
11.9 Other State Aid	4,100.00
Total 11.20 Total Operating Receipts	267,600.00
11.8 Total System Cash Grants	
11.3 LLSA	1,265.97
Total 11.8 Total System Cash Grants	1,265.97
Total Income	268,865.97
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	178.52
Total 12.13 Repairs	178.52
12.16 Other Disbursements	
Computer Repairs	0.00
Contract Labor	
Exterior Maintenance	1,295.44
Interior Maintenance	7,800.00
Total Contract Labor	9,095.44
Depreciation Expense	23,400.00
Equipment Repairs	721.00
Fuel Oil	3,797.34
Insurance	100.00
Rent/Mortgage	25,377.70
Utilities	
Gas and Electric	1,855.10
Water	240.00
Total Utilities	2,095.10
Total 12.16 Other Disbursements	64,586.58
Total 12.17 Total Operation/Maint	64,765.10
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	500.00
Office Supplies - Other	7,800.00
Total Office Supplies	8,300.00
Total 12.18 Office & Library Supplies	8,300.00
12.19 Telecommunications	
Telephone	1,536.78
Total 12.19 Telecommunications	1,536.78
12.21 Postage and Freight	
Postage and Delivery	400.00
Total 12.21 Postage and Freight	400.00

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12.22 Other Miscellaneous	
Bank Service Charges	560.85
Licenses and Permits	0.00
Marketing/Resale Materials	139.20
Memberships/Dues/Subscriptions	400.00
Miscellaneous	19.37
Printing and Reproduction	4.68
Program Expense	
Program Supplies	
Adult Program Supplies	103.05
General Program Supplies	288.21
Youth Program Supplies	1,265.60
Program Supplies - Other	167.10
Total Program Supplies	1,823.96
Speaker/Performer	
Youth-Speaker/Performer	1,003.80
Speaker/Performer - Other	286.00
Total Speaker/Performer	1,289.80
Program Expense - Other	81.00
Total Program Expense	3,194.76
Staff Education	288.00
Travel & Meals	
Meals	1,250.00
Travel	1,795.00
Total Travel & Meals	3,045.00
Total 12.22 Other Miscellaneous	7,651.86
MHLS Expenses	
MHLS Computer Repair/Support	2,250.00
MHLS Delivery	3,900.00
MHLS Licenses and Permits	1,740.00
MHLS Membership/Dues/Subscripts	2,400.00
Total MHLS Expenses	10,290.00
Total 12.23 Total Misc Expense	28,178.64
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	130,995.38
Total 12.2 Other Staff Salaries/Wages	130,995.38
Total 12.3 Total Salaries	130,995.38
12.4 Employee Benefits	
Health Care	6,961.20
Unemployment Insurance	738.76
Worker's Compensation	3,129.49
Total 12.4 Employee Benefits	10,829.45
Total 12.5 Total Staff Expenditures	141,824.83
12.9 Total Collection	
12.6 Print Materials	
Adult Books	15,069.50
Periodicals	1,861.10
Youth Books	8,662.30
Total 12.6 Print Materials	25,592.90

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12.8 Other Materials	
Audio-Visual	8,513.14
Total 12.8 Other Materials	<u>8,513.14</u>
Total 12.9 Total Collection	<u>34,106.04</u>
Total Expense	<u>268,874.61</u>
Net Ordinary Income	-8.64
Other Income/Expense	
Other Income	
13.2 Capital Interest/Earnings	
Interest-Capital Funds	8.64
Total 13.2 Capital Interest/Earnings	<u>8.64</u>
Total Other Income	<u>8.64</u>
Net Other Income	<u>8.64</u>
Net Income	<u><u>0.00</u></u>