

## Red Hook Public Library, Inc. Profit & Loss Budget Overview January through December 2015

|   | Jan - Dec 15 |
|---|--------------|
| <b>Ordinary Income/Expense</b>          |              |
| <b>Income</b>                           |              |
| 11.20 Total Operating Receipts          |              |
| 11.19 Total Other Receipts              |              |
| 11.14 Gifts and Endowments              | 5,425.00     |
| 11.17 Library Charges                   | 12,225.80    |
| Total 11.19 Total Other Receipts        | 17,650.80    |
| 11.2 Total Local Public Funds           |              |
| Red Hook CSD                            | 95,000.00    |
| Town of Red Hook                        | 225,000.00   |
| Total 11.2 Total Local Public Funds     | 320,000.00   |
| 11.9 Other State Aid                    | 500.00       |
| Total 11.20 Total Operating Receipts    | 338,150.80   |
| 11.8 Total System Cash Grants           |              |
| 11.3 LLSA                               | 1,132.20     |
| 11.8 Total System Cash Grants - Other   | 300.00       |
| Total 11.8 Total System Cash Grants     | 1,432.20     |
| <b>Total Income</b>                     | 339,583.00   |
| <b>Expense</b>                          |              |
| 12.17 Total Operation/Maint             |              |
| 12.16 Other Disbursements               |              |
| Contract Labor                          |              |
| Exterior Maintenance                    | 6,000.00     |
| Interior Maintenance                    | 10,800.00    |
| Total Contract Labor                    | 16,800.00    |
| Depreciation Expense                    | 25,000.00    |
| Equipment Repairs                       | 4,500.00     |
| Fuel Oil                                | 4,500.00     |
| Insurance                               | 3,500.00     |
| Rent/Mortgage                           | 26,139.47    |
| Utilities                               |              |
| Gas and Electric                        | 3,400.00     |
| Water                                   | 250.56       |
| Total Utilities                         | 3,650.56     |
| Total 12.16 Other Disbursements         | 84,090.03    |
| Total 12.17 Total Operation/Maint       | 84,090.03    |
| 12.23 Total Misc Expense                |              |
| 12.18 Office & Library Supplies         |              |
| Office Supplies                         |              |
| Library Small F/E                       | 2,500.00     |
| Office Supplies - Other                 | 7,590.00     |
| Total Office Supplies                   | 10,090.00    |
| 12.18 Office & Library Supplies - Other | 20.05        |
| Total 12.18 Office & Library Supplies   | 10,110.05    |
| 12.19 Telecommunications                |              |
| Telephone                               | 1,800.00     |
| Total 12.19 Telecommunications          | 1,800.00     |
| 12.21 Postage and Freight               |              |
| Postage and Delivery                    | 540.00       |
| Total 12.21 Postage and Freight         | 540.00       |

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| <b>12.22 Other Miscellaneous</b>             |              |
| Bank Service Charges                         | 840.00       |
| Licenses and Permits                         | 1,080.00     |
| Memberships/Dues/Subscriptions               | 1,104.00     |
| Miscellaneous                                | 0.00         |
| Program Expense                              |              |
| Program Supplies                             |              |
| General Program Supplies                     | 3,000.00     |
| Youth Program Supplies                       | 1,800.00     |
| Total Program Supplies                       | 4,800.00     |
| Speaker/Performer                            |              |
| Youth-Speaker/Performer                      | 1,800.00     |
| Total Speaker/Performer                      | 1,800.00     |
| Program Expense - Other                      | 3,000.00     |
| Total Program Expense                        | 9,600.00     |
| Staff Education                              | 1,500.00     |
| Travel & Meals                               |              |
| Meals  | 1,000.00     |
| Travel                                       | 1,000.00     |
| Total Travel & Meals                         | 2,000.00     |
| <b>Total 12.22 Other Miscellaneous</b>       | 16,124.00    |
| <b>12.25 MHLS Expenses</b>                   |              |
| MHLS Computer Repair/Support                 | 3,000.00     |
| MHLS Delivery                                | 4,500.00     |
| MHLS Licenses and Permits                    | 2,000.00     |
| MHLS Membership/Dues/Subscripts              | 2,500.00     |
| <b>Total 12.25 MHLS Expenses</b>             | 12,000.00    |
| Consulting & Professional Fees               | 5,400.00     |
| <b>Total 12.23 Total Misc Expense</b>        | 45,974.05    |
| <b>12.5 Total Staff Expenditures</b>         |              |
| <b>12.3 Total Salaries</b>                   |              |
| <b>12.2 Other Staff Salaries/Wages</b>       |              |
| Payroll Expenses                             | 162,991.80   |
| <b>Total 12.2 Other Staff Salaries/Wages</b> | 162,991.80   |
| <b>Total 12.3 Total Salaries</b>             | 162,991.80   |
| <b>12.4 Employee Benefits</b>                |              |
| Health Care                                  | 6,724.70     |
| Unemployment Insurance                       | 624.42       |
| Worker's Compensation                        | 178.00       |
| <b>Total 12.4 Employee Benefits</b>          | 7,527.12     |
| <b>Total 12.5 Total Staff Expenditures</b>   | 170,518.92   |
| <b>12.9 Total Collection</b>                 |              |
| <b>12.6 Print Materials</b>                  |              |
| Adult Books                                  | 18,000.00    |
| Periodicals                                  | 1,500.00     |
| Youth Books                                  | 10,000.00    |
| <b>Total 12.6 Print Materials</b>            | 29,500.00    |

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|---|---------------------|
| 12.8 Other Materials                        |                     |
| Audio-Visual                                | 9,500.00            |
| <b>Total 12.8 Other Materials</b>           | <u>9,500.00</u>     |
| <b>Total 12.9 Total Collection</b>          | <u>39,000.00</u>    |
| <b>Total Expense</b>                        | <u>339,583.00</u>   |
| <b>Net Ordinary Income</b>                  | 0.00                |
| <b>Other Income/Expense</b>                 |                     |
| <b>Other Income</b>                         |                     |
| 13.2 Capital Interest/Earnings              |                     |
| Interest-Capital Funds                      | 0.00                |
| <b>Total 13.2 Capital Interest/Earnings</b> | <u>0.00</u>         |
| <b>Total Other Income</b>                   | <u>0.00</u>         |
| <b>Net Other Income</b>                     | <u>0.00</u>         |
| <b>Net Income</b>                           | <u><u>0.00</u></u>  |