9:17 PM 04/08/14 **Accrual Basis**

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

_	Jan - Dec 15
Ordinary Income/Expense Income	
11.20 Total Operating Receipts 11.19 Total Other Receipts 11.14 Gifts and Endowments 11.17 Library Charges	5,425.00
Total 11.19 Total Other Receipts	12,225.80
11.2 Total Local Public Funds Red Hook CSD Town of Red Hook	17,650.80 95,000.00
5.50 EAN C 350 W 170 LOVE 1 TO 1 T	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 11.8 Total System Cash Grants - Other	1,132.20
Total 11.8 Total System Cash Grants	300.00
Total Income	1,432.20
Expense	339,583.00
12.17 Total Operation/Maint 12.16 Other Disbursements Contract Labor Exterior Maintenance Interior Maintenance	6,000.00
Total Contract Labor	10,800.00
Depreciation Expense Equipment Repairs Fuel Oil	16,800.00 25,000.00 4,500.00
Insurance Rent/Mortgage Utilities	4,500.00 3,500.00 26,139.47
Gas and Electric Water	3,400.00 250.56
Total Utilities	3,650.56
Total 12.16 Other Disbursements	0.1.00
	84,090.03
Total 12.17 Total Operation/Maint 12.23 Total Misc Expense 12.18 Office & Library Supplies Office Supplies Library Small F/E	84,090.03
Office Supplies - Other	2,500.00 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	
12.21 Postage and Freight Postage and Delivery	1,800.00
Total 12.21 Postage and Freight	
error out posterior de propri	540.00

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

	Jan - Dec 15
12.22 Other Miscellaneous Bank Service Charges Licenses and Permits Memberships/Dues/Subscriptions Miscellaneous Program Expense Program Supplies General Program Supplies Youth Program Supplies	840.00 1,080.00 1,104.00 0.00 3,000.00 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 Travel & Meals Meals Travel	1,500.00 1,000.00 1,000.00
Total Travel & Meals	2,000.00
Total 12.22 Other Miscellaneous	16,124.00
12.25 MHLS Expenses MHLS Computer Repair/Support MHLS Delivery MHLS Licenses and Permits MHLS Membership/Dues/Subscripts	3,000.00 4,500.00 2,000.00 2,500.00
Total 12.25 MHLS Expenses	12,000.00
Consulting & Professional Fees	5,400.00
Total 12.23 Total Misc Expense	45,974.05
12.5 Total Staff Expenditures 12.3 Total Salaries 12.2 Other Staff Salaries/Wages Payroll Expenses	162,991.80
Total 12.2 Other Staff Salaries/Wages	162,991.80
Total 12.3 Total Salaries 12.4 Employee Benefits	162,991.80
Health Care Unemployment Insurance Worker's Compensation	6,724.70 624.42 178.00
Total 12.4 Employee Benefits	7,527.12
Total 12.5 Total Staff Expenditures	170,518.92
12.9 Total Collection 12.6 Print Materials Adult Books Periodicals Youth Books	18,000.00 1,500.00 10,000.00
Total 12.6 Print Materials	29,500.00

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

	Jan - Dec 15
12.8 Other Materials Audio-Visual	9,500.00
Total 12.8 Other Materials	9,500.00
Total 12.9 Total Collection	39,000.00
Total Expense	339,583.00
Net Ordinary Income	0.00
Other Income/Expense Other Income 13.2 Capital Interest/Earnings Interest-Capital Funds	0.00
Total 13.2 Capital Interest/Earnings	0.00
Total 10.2 Suprial Interest Lannings	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	0.00