

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.14 Gifts and Endowments	9,775.00
11.17 Library Charges	18,000.00
Total 11.19 Total Other Receipts	27,775.00
11.2 Total Local Public Funds	
Red Hook CSD	99,990.00
Town of Red Hook	225,000.00
Total 11.2 Total Local Public Funds	324,990.00
11.9 Other State Aid	6,750.00
Total 11.20 Total Operating Receipts	359,515.00
11.8 Total System Cash Grants	
11.3 LLSA	2,216.05
11.6 LSTA	200.40
Total 11.8 Total System Cash Grants	2,416.45
Total Income	361,931.45
Expense	
12.17 Total Operation/Maint	
12.16 Other Disbursements	
Contract Labor	
Exterior Maintenance	15,000.00
Interior Maintenance	10,800.00
Total Contract Labor	25,800.00
Depreciation Expense	24,018.82
Equipment Repairs	663.50
Fuel Oil	2,600.00
Insurance	3,121.96
Rent/Mortgage	17,400.00

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Utilities	
Gas and Electric	3,211.67
Water	299.93
Total Utilities	3,511.60
Total 12.16 Other Disbursements	77,115.88
Total 12.17 Total Operation/Maint	77,115.88
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	2,400.00
Office Supplies - Other	8,400.00
Total Office Supplies	10,800.00
Total 12.18 Office & Library Supplies	10,800.00
12.19 Telecommunications	
Telephone	840.00
12.19 Telecommunications - Other	3,600.00
Total 12.19 Telecommunications	4,440.00
12.21 Postage and Freight	
Postage and Delivery	433.88
Total 12.21 Postage and Freight	433.88
12.22 Other Miscellaneous	
Bank Service Charges	300.00
Licenses and Permits	1,344.10
Memberships/Dues/Subscriptions	1,330.60
Miscellaneous	148.27
Printing and Reproduction	2,500.00
Program Expense	
Program Supplies	
Adult Program Supplies	9.59
General Program Supplies	1,841.71
Youth Program Supplies	1,727.39
Program Supplies - Other	188.07
Total Program Supplies	3,766.76

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Speaker/Performer	
Adult-Speaker/Performer	200.00
General-Speaker/Performer	175.00
Youth-Speaker/Performer	328.35
Speaker/Performer - Other	400.00
Total Speaker/Performer	1,103.35
Program Expense - Other	147.00
Total Program Expense	5,017.11
Staff Education	520.00
Travel & Meals	
Meals	1,000.00
Travel	2,000.00
Travel & Meals - Other	1,650.00
Total Travel & Meals	4,650.00
Total 12.22 Other Miscellaneous	15,810.08
12.25 MHLS Expenses	
MHLS Computer Repair/Support	2,000.00
MHLS Delivery	5,233.38
MHLS Licenses and Permits	2,107.01
MHLS Membership/Dues/Subscripts	1,993.49
Total 12.25 MHLS Expenses	11,333.88
Consulting & Professional Fees	
Legal Fees	2,000.00
Consulting & Professional Fees - Other	0.00
Total Consulting & Professional Fees	2,000.00
Total 12.23 Total Misc Expense	44,817.84
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	202,500.00
12.2 Other Staff Salaries/Wages - Other	1,500.00
Total 12.2 Other Staff Salaries/Wages	204,000.00
Total 12.3 Total Salaries	204,000.00

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12.4 Employee Benefits	
Health Care	8,459.79
Unemployment Insurance	905.78
Worker's Compensation	1,385.00
Total 12.4 Employee Benefits	10,750.57
Total 12.5 Total Staff Expenditures	214,750.57
12.9 Total Collection	
12.6 Print Materials	
Adult Books	10,000.00
Periodicals	1,250.00
Youth Books	7,500.00
Total 12.6 Print Materials	18,750.00
12.8 Other Materials	
Audio-Visual	6,500.00
Total 12.8 Other Materials	6,500.00
Total 12.9 Total Collection	25,250.00
Total Expense	361,934.29
Net Ordinary Income	-2.84
Other Income/Expense	
Other Income	
13.2 Capital Interest/Earnings	
Interest-Capital Funds	2.84
Total 13.2 Capital Interest/Earnings	2.84
Total Other Income	2.84
Net Other Income	2.84
Net Income	0.00