

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.14 Gifts and Endowments	9,300.00
11.17 Library Charges	17,300.55
Total 11.19 Total Other Receipts	26,600.55
11.2 Total Local Public Funds	
Red Hook CSD	115,990.00
Town of Red Hook	225,000.00
Total 11.2 Total Local Public Funds	340,990.00
11.9 Other State Aid	12,000.00
Total 11.20 Total Operating Receipts	379,590.55
11.8 Total System Cash Grants	
11.3 LLSA	1,743.05
Total 11.8 Total System Cash Grants	1,743.05
Total Income	381,333.60
Expense	
12.17 Total Operation/Maint	
12.16 Other Disbursements	
Contract Labor	
Exterior Maintenance	9,000.00
Interior Maintenance	11,400.00
Total Contract Labor	20,400.00
Depreciation Expense	36,000.00
Equipment Repairs	900.00
Fuel Oil	2,445.31
Insurance	3,864.17
Rent/Mortgage	16,800.00
Utilities	
Gas and Electric	3,240.00
Water	340.30
Total Utilities	3,580.30
Total 12.16 Other Disbursements	83,989.78
Total 12.17 Total Operation/Maint	83,989.78
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	876.80
Office Supplies - Other	7,307.52
Total Office Supplies	8,184.32
Total 12.18 Office & Library Supplies	8,184.32
12.19 Telecommunications	
Telephone	2,220.00

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12.19 Telecommunications - Other	2,400.00
Total 12.19 Telecommunications	4,620.00
12.21 Postage and Freight	
Postage and Delivery	1,399.55
Total 12.21 Postage and Freight	1,399.55
12.22 Other Miscellaneous	
Advertising	2.60
Bank Service Charges	300.00
Licenses and Permits	50.00
Memberships/Dues/Subscriptions	808.00
Miscellaneous	45.00
Printing and Reproduction	1,773.08
Program Expense	
Program Supplies	
Youth Program Supplies	600.00
Program Supplies - Other	3,000.00
Total Program Supplies	3,600.00
Speaker/Performer	
Youth-Speaker/Performer	575.00
Total Speaker/Performer	575.00
Program Expense - Other	3,600.00
Total Program Expense	7,775.00
Staff Education	3,000.00
Travel & Meals	
Meals	420.00
Travel	3,300.00
Total Travel & Meals	3,720.00
Total 12.22 Other Miscellaneous	17,473.68
12.25 MHLS Expenses	
MHLS Computer Repair/Support	1,150.00
MHLS Delivery	5,325.18
MHLS Licenses and Permits	1,910.48
MHLS Membership/Dues/Subscripts	1,424.06
Total 12.25 MHLS Expenses	9,809.72
Consulting & Professional Fees	
Legal Fees	900.00
Total Consulting & Professional Fees	900.00
Total 12.23 Total Misc Expense	42,387.27
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	210,000.00
12.2 Other Staff Salaries/Wages - Other	3,000.00
Total 12.2 Other Staff Salaries/Wages	213,000.00

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Total 12.3 Total Salaries	213,000.00
12.4 Employee Benefits	
Health Care	7,800.00
Unemployment Insurance	753.14
Worker's Compensation	1,604.00
Total 12.4 Employee Benefits	10,157.14
Total 12.5 Total Staff Expenditures	223,157.14
12.9 Total Collection	
12.6 Print Materials	
Adult Books	14,400.00
Periodicals	1,400.00
Youth Books	9,000.00
Total 12.6 Print Materials	24,800.00
12.8 Other Materials	
Audio-Visual	7,000.00
Total 12.8 Other Materials	7,000.00
Total 12.9 Total Collection	31,800.00
Total Expense	381,334.19
Net Ordinary Income	-0.59
Other Income/Expense	
Other Income	
13.2 Capital Interest/Earnings	
Interest-Capital Funds	0.59
Total 13.2 Capital Interest/Earnings	0.59
Total Other Income	0.59
Net Other Income	0.59
Net Income	0.00