

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.14 Gifts and Endowments	18,000.00
11.17 Library Charges	12,000.00
Total 11.19 Total Other Receipts	30,000.00
11.2 Total Local Public Funds	
Red Hook CSD	136,000.00
Town of Red Hook	225,000.00
Total 11.2 Total Local Public Funds	361,000.00
11.9 Other State Aid	9,500.00
Total 11.20 Total Operating Receipts	400,500.00
11.8 Total System Cash Grants	
11.3 LLSA	5,250.00
Total 11.8 Total System Cash Grants	5,250.00
Total Income	405,750.00
Expense	
12.17 Total Operation/Maint	
12.16 Other Disbursements	
Contract Labor	
Exterior Maintenance	9,900.00
Interior Maintenance	10,020.00
Total Contract Labor	19,920.00
Depreciation Expense	37,200.00
Equipment Repairs	600.00
Fuel Oil	3,200.00
Insurance	4,000.00
Rent/Mortgage	17,100.00
Utilities	
Gas and Electric	3,240.00
Water	345.00
Total Utilities	3,585.00
Total 12.16 Other Disbursements	85,605.00
Total 12.17 Total Operation/Maint	85,605.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	1,200.00
Office Supplies - Other	6,000.00
Total Office Supplies	7,200.00
Total 12.18 Office & Library Supplies	7,200.00
12.19 Telecommunications	
Telephone	2,244.00

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12.19 Telecommunications - Other	2,400.00
Total 12.19 Telecommunications	4,644.00
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	0.00
Licenses and Permits	50.00
Memberships/Dues/Subscriptions	808.00
Miscellaneous	150.00
Printing and Production	1,900.00
Program Expense	
Program Supplies	
Youth Program Supplies	1,020.00
Program Supplies - Other	1,500.00
Total Program Supplies	2,520.00
Speaker/Performer	
Youth-Speaker/Performer	600.00
Total Speaker/Performer	600.00
Program Expense - Other	1,200.00
Total Program Expense	4,320.00
Staff Education	2,000.00
Travel & Meals	
Meals	750.00
Travel	4,800.00
Total Travel & Meals	5,550.00
Total 12.22 Other Miscellaneous	14,780.60
12.25 MHLS Expenses	
MHLS Computer Repair/Support	1,500.00
MHLS Delivery	5,700.00
MHLS Licenses and Permits	1,500.00
MHLS Membership/Dues/Subscripts	1,500.00
Total 12.25 MHLS Expenses	10,200.00
Consulting & Professional Fees	
Legal Fees	750.00
Total Consulting & Professional Fees	750.00
Total 12.23 Total Misc Expense	38,974.15
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	240,000.00
12.2 Other Staff Salaries/Wages - Other	1,500.00
Total 12.2 Other Staff Salaries/Wages	241,500.00

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Total 12.3 Total Salaries	241,500.00
12.4 Employee Benefits	
Health Care	11,220.85
Unemployment Insurance	900.00
Worker's Compensation	1,750.00
Total 12.4 Employee Benefits	13,870.85
Total 12.5 Total Staff Expenditures	255,370.85
12.9 Total Collection	
12.6 Print Materials	
Adult Books	8,400.00
Periodicals	1,200.00
Youth Books	7,500.00
Total 12.6 Print Materials	17,100.00
12.8 Other Materials	
Audio-Visual	7,200.00
eBooks	1,500.00
Total 12.8 Other Materials	8,700.00
Total 12.9 Total Collection	25,800.00
Total Expense	405,750.00
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 Other Income	0.00
Net Other Income	0.00
Net Income	0.00