

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.14 Gifts and Endowments	
Grant/Donation-Restricted Use	7,000.00
In Kind Donation of Services	3,000.00
11.14 Gifts and Endowments - Other	10,000.00
Total 11.14 Gifts and Endowments	20,000.00
11.17 Library Charges	12,000.00
11.19 Total Other Receipts - Other	1,000.00
Total 11.19 Total Other Receipts	33,000.00
11.2 Total Local Public Funds	
Red Hook CSD	146,000.00
Town of Red Hook	225,000.00
Total 11.2 Total Local Public Funds	371,000.00
11.9 Other State Aid	9,000.00
Total 11.20 Total Operating Receipts	413,000.00
11.8 Total System Cash Grants	
11.3 LLSA	1,200.00
11.8 Total System Cash Grants - Other	2,000.00
Total 11.8 Total System Cash Grants	3,200.00
Total Income	416,200.00
Expense	
12.17 Total Operation/Maint	
12.16 Other Disbursements	
Contract Labor	
Exterior Maintenance	9,900.00
Interior Maintenance	10,400.00
Total Contract Labor	20,300.00
Depreciation Expense	36,900.00
Equipment Repairs	500.00
Fuel Oil	2,800.00
Insurance	4,097.00
Rent/Mortgage	16,936.00
Stabilization Expense	3,592.62
Utilities	
Gas and Electric	3,600.00
Water	445.00
Utilities - Other	0.00
Total Utilities	4,045.00
Total 12.16 Other Disbursements	89,170.62
Total 12.17 Total Operation/Maint	89,170.62
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/F/E	1,800.00
Office Supplies - Other	5,237.00
Total Office Supplies	7,037.00

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12.18 Office & Library Supplies - Other	0.00
Total 12.18 Office & Library Supplies	7,037.00
12.19 Telecommunications	
Telephone	2,244.00
12.19 Telecommunications - Other	2,400.00
Total 12.19 Telecommunications	4,644.00
12.21 Postage and Freight	
Postage and Delivery	400.00
Total 12.21 Postage and Freight	400.00
12.22 Other Miscellaneous	
Advertising	500.00
Bank Service Charges	60.00
Licenses and Permits	578.00
Marketing/Resale Materials	60.00
Memberships/Dues/Subscriptions	530.00
Miscellaneous	175.00
Printing and Production	635.00
Program Expense	
Program Supplies	
Adult Program Supplies	0.00
General Program Supplies	3,000.00
Youth Program Supplies	0.00
Program Supplies - Other	1,330.42
Total Program Supplies	4,330.42
Speaker/Performer	
Adult-Speaker/Performer	1,750.00
General-Speaker/Performer	1,800.00
Youth-Speaker/Performer	200.00
Total Speaker/Performer	3,750.00
Program Expense - Other	792.16
Total Program Expense	8,872.58
Staff Education	2,000.00
Travel & Meals	
Meals	480.00
Travel	3,200.00
Total Travel & Meals	3,680.00
Total 12.22 Other Miscellaneous	17,090.58
12.25 MHLS Expenses	
MHLS Computer Repair/Support	1,150.00
MHLS Delivery	6,000.00
MHLS Licenses and Permits	2,280.00
MHLS Membership/Dues/Subscripts	781.00
Total 12.25 MHLS Expenses	10,211.00
Consulting & Professional Fees	
Accounting	4,000.00
Legal Fees	0.00
Total Consulting & Professional Fees	4,000.00
Total 12.23 Total Misc Expense	43,382.58

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12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	243,000.00
12.2 Other Staff Salaries/Wages - Other	1,500.00
Total 12.2 Other Staff Salaries/Wages	244,500.00
Total 12.3 Total Salaries	244,500.00
12.4 Employee Benefits	
Health Care	11,820.00
Unemployment Insurance	225.00
Worker's Compensation	3,000.00
Total 12.4 Employee Benefits	15,045.00
Total 12.5 Total Staff Expenditures	259,545.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	8,400.00
Periodicals	900.00
Youth Books	7,000.00
12.6 Print Materials - Other	0.00
Total 12.6 Print Materials	16,300.00
12.8 Other Materials	
Audio-Visual	7,000.00
12.8 Other Materials - Other	800.00
Total 12.8 Other Materials	7,800.00
12.9 Total Collection - Other	0.00
Total 12.9 Total Collection	24,100.00
Total Expense	416,198.20
Net Ordinary Income	1.80
Other Income/Expense	
Other Income	
13.2 Capital Interest/Earnings	
Interest-Capital Funds	1.20
Total 13.2 Capital Interest/Earnings	1.20
Total Other Income	1.20
Net Other Income	1.20
Net Income	3.00