

## ALDRICH PUBLIC LIBRARY

### Profit & Loss Budget Performance

August 2015

	<u>Jul14 - Jun 15</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Income</b>			
40000 · Books & Media	19,680.18	11,975.00	164.34%
42000 · Circulation Desk	8,152.15	8,950.00	91.09%
42500 · Donations	32,597.11	29,365.00	111.01%
42990 · Annual Appeal	36,572.15	50,000.00	73.14%
44000 · Fundraising Activites	16,345.23	17,500.00	93.4%
45000 · Grants	6,205.27	16,000.00	38.78%
46000 · Investment Transfers	155,771.00	164,355.00	94.78%
46690 · Library Programs	6,501.00	9,000.00	72.23%
48000 · Meeting Room Rental	165.00	300.00	55.0%
48850 · Municipal Appropriations	237,000.00	237,000.00	100.0%
49200 · Bank Interest Income	40.56	0.00	100.0%
<b>Total Income</b>	<u>519,029.65</u>	<u>544,445.00</u>	<u>95.33%</u>
<b>Expense</b>			
60000 · Program Books & Media	44,049.83	40,000.00	110.13%
61300 · Bookkeeping	8,388.42	7,200.00	116.51%
61400 · Dues & Memberships	1,957.82	2,500.00	78.31%
62000 · Fundraising Expenses	8,459.79	7,000.00	120.85%
63100 · Office Supplies	8,135.86	6,000.00	135.6%
63220 · Technology Expenses	12,424.08	14,500.00	85.68%
64000 · Programs	4,699.58	7,200.00	65.27%
65000 · Museum Archives	316.11	0.00	100.0%
65195 · Payroll Expenses	308,586.00	312,975.00	98.6%
66395 · Insurance	40,610.71	41,150.00	98.69%
67100 · Postage and printing	11,779.86	10,475.00	112.46%
68000 · Overhead & Maintenance	32,383.49	34,910.00	92.76%
68050 · Capital Improvements	900.00	7,000.00	12.86%
69800 · Mileage & other expenses	3,176.25	900.00	352.92%
70100 · Utilities	44,088.91	52,635.00	83.76%
<b>Total Expense</b>	<u>529,956.71</u>	<u>544,445.00</u>	<u>97.34%</u>
<b>Net Income</b>	<u><u>-10,927.06</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>