

Richards Library Profit & Loss Budget Overview January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
PUBLIC FUNDING	98,100.00
PUBLIC GRANTS	2,780.00
OPERATING RECEIPTS	5,300.00
Total Income	106,180.00
Gross Profit	106,180.00
Expense	
OPERATING EXPENSES	
Accounting Review	3,100.00
Archival Preservation	400.00
Automation Fees	3,500.00
Banking Supplies	50.00
Building Repairs & Maintenance	1,200.00
Copier Lease	1,180.00
Copier Usage Contract	190.00
Dues & Memberships	120.00
Electric	4,500.00
Elevator Inspection	775.00
Elevator Monitoring	230.00
Fire Alarm System Inspection	200.00
Fire Alarm System Monitorin	575.00
Grounds Repairs & Maintenance	200.00
Heating Fuel	9,000.00
Insurance Expense	8,000.00
Janitorial Supplies & Expense	800.00
Library Operating Supplies	700.00
Library Programs	2,500.00
Movie License Renewal	185.00
Office Expenses	600.00
Postage	225.00
Safe Deposit Box	65.00
Sprinkler Inspection	350.00
Telephone Expense	1,400.00
Water	100.00
Total OPERATING EXPENSES	40,145.00
WAGES & BENEFITS	
Wages	61,250.00
Employer's Social Security Exp	4,685.00
Workers' Comp & Disability	1,200.00
Total WAGES & BENEFITS	67,135.00
COLLECTION & OTHER CAPITAL EXPE	
Collection	
Audio/Visual - DVD's	2,000.00
Books - Audio	1,500.00
Books - Printed	8,000.00
Periodicals	600.00
Total Collection	12,100.00
Equipment/Equipment Replacement	
Computers	4,500.00
Total Equipment/Equipment Replacement	4,500.00
Total COLLECTION & OTHER CAPITAL EXPE	16,600.00
Total Expense	123,880.00
Net Ordinary Income	-17,700.00

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Accrual Basis

Richards Library
Profit & Loss Budget Overview
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	Jan - Dec 16
Other Income/Expense	
Other Income	
BUDGETED TRANSFERS	17,700.00
Total Other Income	17,700.00
Net Other Income	17,700.00
Net Income	<u>0.00</u>