

Pound Ridge Library

Profit and Loss Comparison

January - April, 2023

	TOTAL			
	JAN - APR, 2023	JAN - APR, 2022 (PY)	CHANGE	% CHANGE
Income				
3400 Investment Income - 9136	2,245.52	2,084.49	161.03	7.73 %
3401 Investment Income - 2132	2,338.33	3,291.88	-953.55	-28.97 %
3402 Investment Income - 2474	2,044.44	1,856.00	188.44	10.15 %
3500 Gain (Loss) Investment - 9136	7,477.92	-20,630.05	28,107.97	136.25 %
3501 Gain (Loss) Investment - 2132	8,732.96	-28,494.50	37,227.46	130.65 %
3502 Gain (Loss) Investment - 2474	9,052.45	-29,460.84	38,513.29	130.73 %
6310 Town of Pound Ridge District Levy	258,099.00	258,099.00	0.00	0.00 %
6320 Gifts-Donation Material	2,763.20	212.50	2,550.70	1,200.33 %
6390 Fine Income	78.88	364.41	-285.53	-78.35 %
6400 Passport	1,855.00		1,855.00	
6910 Interest Income	12,810.39	736.25	12,074.14	1,639.95 %
6920 Miscellaneous Income	30.80	1,206.25	-1,175.45	-97.45 %
6930 Other Income - Room Use	230.00		230.00	
6932 State Grant LLSA income	150.60		150.60	
6940 Cottage Rental	10,400.00	4,400.00	6,000.00	136.36 %
6941 State Aid		1,020.00	-1,020.00	-100.00 %
Total Income	\$318,309.49	\$194,685.39	\$123,624.10	63.50 %
GROSS PROFIT	\$318,309.49	\$194,685.39	\$123,624.10	63.50 %
Expenses				
Library Services				
8010 DVD Adult	303.53	217.00	86.53	39.88 %
8011 DVD Children	116.89	88.84	28.05	31.57 %
8012 Digital Materials	31.89	72.96	-41.07	-56.29 %
8020 Adult Books	4,646.83	5,106.57	-459.74	-9.00 %
8021 Young Adult Books & CD's	531.60	151.09	380.51	251.84 %
8022 Children's Books & CD's	1,303.00	1,492.99	-189.99	-12.73 %
8035 Adult Books on CD		60.65	-60.65	-100.00 %
8040 Magazines / Newspapers	811.80	161.48	650.32	402.72 %
8050 Processing - Library Materials	352.37	2,610.60	-2,258.23	-86.50 %
8210 Children's Programming	9,867.08	6,965.39	2,901.69	41.66 %
8211 Children's Publicity	0.00		0.00	
8240 Programs	16,142.35	10,924.50	5,217.85	47.76 %
8280 Museum Passes	125.00	170.00	-45.00	-26.47 %
8289 Travel (Mileage)	54.60		54.60	
Total Library Services	34,286.94	28,022.07	6,264.87	22.36 %
Office/General Administrative Expenses				
3600 Brokers Fees	2,500.00	2,500.00	0.00	0.00 %
7141 In House Accounting Services	15,732.68	16,647.81	-915.13	-5.50 %

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7145 Payroll Service	1,838.75	3,477.61	-1,638.86	-47.13 %
7160 Legal Fees	180.00	1,432.00	-1,252.00	-87.43 %
7165 Professional Consultants	9,000.00		9,000.00	
7166 Professional - Other	3,854.10	3,300.00	554.10	16.79 %
7250 Bank Charges	0.00		0.00	
7260 Postage & Mail	116.49	179.45	-62.96	-35.08 %
7270 Staff Development	393.09	71.10	321.99	452.87 %
7280 Insurance	4,557.00	4,329.30	227.70	5.26 %
7301 Equipment Purchase	8,484.00	739.46	7,744.54	1,047.32 %
7305 Memberships	261.00	428.00	-167.00	-39.02 %
7320 Office Supplies	2,787.49	4,399.41	-1,611.92	-36.64 %
7410 Publicity	1,101.13		1,101.13	
7411 Election Expenses	466.00		466.00	
7412 Trustee Expense		74.53	-74.53	-100.00 %
7890 Misc. General & Administrative	935.00	420.00	515.00	122.62 %
Total Office/General Administrative Expenses	52,206.73	37,998.67	14,208.06	37.39 %
Property & Grounds				
9020 Buildings & Grounds Maintenance	8,196.24	6,260.18	1,936.06	30.93 %
9110 General Maintenance & Repair	5,123.28	9,383.81	-4,260.53	-45.40 %
9111 Major Repairs & Improvements		6,283.33	-6,283.33	-100.00 %
9112 Cottage Maintenance	695.00	0.00	695.00	
9113 Parking Lot Project	176,183.00	4,657.05	171,525.95	3,683.15 %
9114 Interior Renovations	16,718.19	91,748.39	-75,030.20	-81.78 %
9115 Maintenance - Generator, Oil burner, HVAC	2,683.93	1,450.25	1,233.68	85.07 %
9610 Lawn/Snow Contract	1,080.00		1,080.00	
Total Property & Grounds	210,679.64	119,783.01	90,896.63	75.88 %
Salaries & Benefits				
8610 Salaries & Wages	70,388.83	68,691.11	1,697.72	2.47 %
8620 Pension	2,509.74	2,509.74	0.00	0.00 %
8710 FICA Employer	5,384.74	5,254.91	129.83	2.47 %
8720 Unemployment	941.65	911.70	29.95	3.29 %
8770 Medical Premium	13,267.93	12,383.24	884.69	7.14 %
8771 Dental Premium	776.82	882.74	-105.92	-12.00 %
8785 Disability Insurance	1,653.86	1,278.00	375.86	29.41 %
Total Salaries & Benefits	94,923.57	91,911.44	3,012.13	3.28 %
Technology				
8310 WLS Services & Network	20,340.18	19,010.21	1,329.97	7.00 %
8340 Other Technology	9,688.41	3,195.49	6,492.92	203.19 %
Total Technology	30,028.59	22,205.70	7,822.89	35.23 %

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Utilities				
8910 Electricity	7,249.84	5,478.11	1,771.73	32.34 %
8970 Fuel Oil	3,814.20	4,172.45	-358.25	-8.59 %
8990 Telephone	1,156.62	212.84	943.78	443.42 %
Total Utilities	12,220.66	9,863.40	2,357.26	23.90 %
Total Expenses	\$434,346.13	\$309,784.29	\$124,561.84	40.21 %
NET OPERATING INCOME	\$ -116,036.64	\$ -115,098.90	\$ -937.74	-0.81 %
NET INCOME	\$ -116,036.64	\$ -115,098.90	\$ -937.74	-0.81 %