

Pound Ridge Library

Budget vs. Actuals: 2023 - FY23 P&L

January - July, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3400 Investment Income - 9136	5,495.19		5,495.19	
3401 Investment Income - 2132	6,290.10		6,290.10	
3402 Investment Income - 2474	5,723.09		5,723.09	
3500 Gain (Loss) Investment - 9136	2,697.08		2,697.08	
3501 Gain (Loss) Investment - 2132	2,897.96		2,897.96	
3502 Gain (Loss) Investment - 2474	3,173.45		3,173.45	
6310 Town of Pound Ridge District Levy	451,673.25	451,673.25	0.00	100.00 %
6320 Gifts-Donation Material	3,343.20	408.33	2,934.87	818.75 %
6390 Fine Income	365.91	425.83	-59.92	85.93 %
6400 Passport	3,990.00		3,990.00	
6910 Interest Income	16,360.95	1,458.33	14,902.62	1,121.90 %
6920 Miscellaneous Income	32.47		32.47	
6930 Other Income - Room Use	600.00	175.00	425.00	342.86 %
6932 State Grant LLSA income	150.60		150.60	
6940 Cottage Rental	18,200.00	15,400.00	2,800.00	118.18 %
Total Income	\$520,993.25	\$469,540.74	\$51,452.51	110.96 %
GROSS PROFIT	\$520,993.25	\$469,540.74	\$51,452.51	110.96 %
Expenses				
Library Services				
8010 DVD Adult	708.20	1,458.35	-750.15	48.56 %
8011 DVD Children	116.89	291.67	-174.78	40.08 %
8012 Digital Materials	37.87		37.87	
8020 Adult Books	8,775.09	11,666.63	-2,891.54	75.22 %
8021 Young Adult Books & CD's	732.46	408.35	324.11	179.37 %
8022 Children's Books & CD's	2,628.52	2,916.65	-288.13	90.12 %
8030 E Books	670.89	145.83	525.06	460.05 %
8035 Adult Books on CD	317.63	1,750.00	-1,432.37	18.15 %
8040 Magazines / Newspapers	1,025.79	1,166.66	-140.87	87.93 %
8050 Processing - Library Materials	649.54	875.00	-225.46	74.23 %
8210 Children's Programming	22,014.53	20,416.66	1,597.87	107.83 %
8211 Children's Publicity	1,140.08	583.32	556.76	195.45 %
8220 Teen Programs	50.00	145.82	-95.82	34.29 %
8221 Teen Publicity	31.86	145.82	-113.96	21.85 %
8240 Programs	29,609.55	26,250.00	3,359.55	112.80 %
8241 Programs Publicity	387.36	291.65	95.71	132.82 %
8250 Audio Books	481.22		481.22	
8280 Museum Passes	185.00	291.65	-106.65	63.43 %
8289 Travel (Mileage)	186.34		186.34	
Total Library Services	69,748.82	68,804.06	944.76	101.37 %
Office/General Administrative Expenses				
3600 Brokers Fees	3,750.00		3,750.00	
7141 In House Accounting Services	29,337.68	29,166.70	170.98	100.59 %

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7145 Payroll Service	3,007.35	2,333.35	674.00	128.89 %
7160 Legal Fees	180.00	2,916.65	-2,736.65	6.17 %
7165 Professional Consultants	12,000.00	7,000.00	5,000.00	171.43 %
7166 Professional - Other	7,454.10	5,833.35	1,620.75	127.78 %
7250 Bank Charges	0.00		0.00	
7260 Postage & Mail	820.62	291.70	528.92	281.32 %
7270 Staff Development	771.29	583.35	187.94	132.22 %
7280 Insurance	7,559.58	9,916.62	-2,357.04	76.23 %
7300 Equipment Maintenance		583.35	-583.35	
7301 Equipment Purchase	8,484.00	1,750.00	6,734.00	484.80 %
7305 Memberships	261.00	291.70	-30.70	89.48 %
7320 Office Supplies	6,930.88	5,833.35	1,097.53	118.81 %
7410 Publicity	1,916.09	875.00	1,041.09	218.98 %
7411 Election Expenses	466.00	1,750.00	-1,284.00	26.63 %
7412 Trustee Expense		102.06	-102.06	
7890 Misc. General & Administrative	1,141.29	291.62	849.67	391.36 %
7900 Contingency		5,833.35	-5,833.35	
Total Office/General Administrative Expenses	84,079.88	75,352.15	8,727.73	111.58 %
Property & Grounds				
9020 Buildings & Grounds Maintenance	13,611.16	10,616.70	2,994.46	128.21 %
9110 General Maintenance & Repair	5,340.28	8,750.00	-3,409.72	61.03 %
9111 Major Repairs & Improvements		9,142.00	-9,142.00	
9112 Cottage Maintenance	4,869.00	2,916.65	1,952.35	166.94 %
9113 Parking Lot Project	176,196.62	20,084.12	156,112.50	877.29 %
9114 Interior Renovations	21,072.97	3,500.00	17,572.97	602.08 %
9115 Maintenance - Generator, Oil burner, HVAC	3,479.93	5,833.35	-2,353.42	59.66 %
9610 Lawn/Snow Contract	7,287.80	4,666.70	2,621.10	156.17 %
Total Property & Grounds	231,857.76	65,509.52	166,348.24	353.93 %
Salaries & Benefits				
8610 Salaries & Wages	128,597.41	175,000.00	-46,402.59	73.48 %
8620 Pension	5,019.48	4,958.32	61.16	101.23 %
8710 FICA Employer	9,837.70	10,500.00	-662.30	93.69 %
8720 Unemployment	1,436.38	1,458.33	-21.95	98.49 %
8770 Medical Premium	23,803.75	26,250.00	-2,446.25	90.68 %
8771 Dental Premium	1,371.96		1,371.96	
8780 Worker's Compensation		2,041.69	-2,041.69	
8785 Disability Insurance	1,653.86	583.35	1,070.51	283.51 %
Total Salaries & Benefits	171,720.54	220,791.69	-49,071.15	77.77 %
Technology				
8310 WLS Services & Network	40,219.36	17,500.00	22,719.36	229.82 %
8340 Other Technology	14,987.44	7,000.00	7,987.44	214.11 %
Total Technology	55,206.80	24,500.00	30,706.80	225.33 %
Utilities				

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8910 Electricity	10,056.10	7,000.00	3,056.10	143.66 %
8970 Fuel Oil	3,814.20	7,000.00	-3,185.80	54.49 %
8990 Telephone	1,959.21	583.35	1,375.86	335.85 %
Total Utilities	15,829.51	14,583.35	1,246.16	108.55 %
Total Expenses	\$628,443.31	\$469,540.77	\$158,902.54	133.84 %
NET OPERATING INCOME	\$ -107,450.06	\$ -0.03	\$ -107,450.03	358,166,866.67 %
NET INCOME	\$ -107,450.06	\$ -0.03	\$ -107,450.03	358,166,866.67 %