

Pound Ridge Library

Profit and Loss Comparison

January - July, 2023

| | TOTAL | | |
|--|---------------------|----------------------|--------------------|
| | JAN - JUL, 2023 | JAN - JUL, 2022 (PY) | CHANGE |
| Income | | | |
| 3400 Investment Income - 9136 | 5,495.19 | 3,819.45 | 1,675.74 |
| 3401 Investment Income - 2132 | 6,290.10 | 7,050.86 | -760.76 |
| 3402 Investment Income - 2474 | 5,723.09 | 5,491.35 | 231.74 |
| 3500 Gain (Loss) Investment - 9136 | 2,697.08 | -17,362.81 | 20,059.89 |
| 3501 Gain (Loss) Investment - 2132 | 2,897.96 | -27,887.45 | 30,785.41 |
| 3502 Gain (Loss) Investment - 2474 | 3,173.45 | -29,799.14 | 32,972.59 |
| 6310 Town of Pound Ridge District Levy | 451,673.25 | 451,673.25 | 0.00 |
| 6320 Gifts-Donation Material | 3,343.20 | 76,555.26 | -73,212.06 |
| 6390 Fine Income | 365.91 | 694.93 | -329.02 |
| 6400 Passport | 3,990.00 | | 3,990.00 |
| 6910 Interest Income | 16,360.95 | 3,541.36 | 12,819.59 |
| 6920 Miscellaneous Income | 32.47 | 1,268.75 | -1,236.28 |
| 6930 Other Income - Room Use | 600.00 | | 600.00 |
| 6932 State Grant LLSA income | 150.60 | | 150.60 |
| 6940 Cottage Rental | 18,200.00 | 9,313.00 | 8,887.00 |
| 6941 State Aid | | 1,020.00 | -1,020.00 |
| Total Income | \$520,993.25 | \$485,378.81 | \$35,614.44 |
| GROSS PROFIT | \$520,993.25 | \$485,378.81 | \$35,614.44 |
| Expenses | | | |
| Bank Charges & Fees | | 50.00 | -50.00 |
| Library Services | | | |
| 8010 DVD Adult | 708.20 | 858.22 | -150.02 |
| 8011 DVD Children | 116.89 | 150.77 | -33.88 |
| 8012 Digital Materials | 37.87 | 72.96 | -35.09 |
| 8020 Adult Books | 8,775.09 | 9,716.94 | -941.85 |
| 8021 Young Adult Books & CD's | 732.46 | 226.44 | 506.02 |
| 8022 Children's Books & CD's | 2,628.52 | 2,822.84 | -194.32 |
| 8030 E Books | 670.89 | 32.79 | 638.10 |
| 8035 Adult Books on CD | 317.63 | 233.87 | 83.76 |
| 8040 Magazines / Newspapers | 1,025.79 | 599.97 | 425.82 |
| 8050 Processing - Library Materials | 649.54 | 4,544.47 | -3,894.93 |
| 8210 Children's Programming | 22,014.53 | 15,224.96 | 6,789.57 |
| 8211 Children's Publicity | 1,140.08 | 920.62 | 219.46 |
| 8220 Teen Programs | 50.00 | 50.00 | 0.00 |
| 8221 Teen Publicity | 31.86 | | 31.86 |
| 8240 Programs | 29,609.55 | 26,601.80 | 3,007.75 |
| 8241 Programs Publicity | 387.36 | | 387.36 |
| 8250 Audio Books | 481.22 | | 481.22 |
| 8280 Museum Passes | 185.00 | 170.00 | 15.00 |

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| 8289 Travel (Mileage) | 186.34 | | 186.34 |
| Total Library Services | 69,748.82 | 62,226.65 | 7,522.17 |
| Office Supplies & Software | | 54.18 | -54.18 |
| Office/General Administrative Expenses | | | |
| 3600 Brokers Fees | 3,750.00 | 3,750.00 | 0.00 |
| 7141 In House Accounting Services | 29,337.68 | 29,986.09 | -648.41 |
| 7145 Payroll Service | 3,007.35 | 4,546.37 | -1,539.02 |
| 7160 Legal Fees | 180.00 | 1,972.00 | -1,792.00 |
| 7165 Professional Consultants | 12,000.00 | | 12,000.00 |
| 7166 Professional - Other | 7,454.10 | 6,600.00 | 854.10 |
| 7250 Bank Charges | 0.00 | | 0.00 |
| 7260 Postage & Mail | 820.62 | 321.14 | 499.48 |
| 7270 Staff Development | 771.29 | 71.10 | 700.19 |
| 7280 Insurance | 7,559.58 | 9,388.94 | -1,829.36 |
| 7301 Equipment Purchase | 8,484.00 | 739.46 | 7,744.54 |
| 7305 Memberships | 261.00 | 428.00 | -167.00 |
| 7320 Office Supplies | 6,930.88 | 6,153.30 | 777.58 |
| 7410 Publicity | 1,916.09 | | 1,916.09 |
| 7411 Election Expenses | 466.00 | | 466.00 |
| 7412 Trustee Expense | | 74.53 | -74.53 |
| 7890 Misc. General & Administrative | 1,141.29 | 813.75 | 327.54 |
| Total Office/General Administrative Expenses | 84,079.88 | 64,844.68 | 19,235.20 |
| Property & Grounds | | | |
| 9020 Buildings & Grounds Maintenance | 13,611.16 | 13,174.34 | 436.82 |
| 9110 General Maintenance & Repair | 5,340.28 | 11,081.81 | -5,741.53 |
| 9111 Major Repairs & Improvements | | 6,283.33 | -6,283.33 |
| 9112 Cottage Maintenance | 4,869.00 | 11,773.89 | -6,904.89 |
| 9113 Parking Lot Project | 176,196.62 | 28,040.61 | 148,156.01 |
| 9114 Interior Renovations | 21,072.97 | 157,950.29 | -136,877.32 |
| 9115 Maintenance - Generator, Oil burner, HVAC | 3,479.93 | 1,450.25 | 2,029.68 |
| 9610 Lawn/Snow Contract | 7,287.80 | 20,640.78 | -13,352.98 |
| Total Property & Grounds | 231,857.76 | 250,395.30 | -18,537.54 |
| Salaries & Benefits | | | |
| 8610 Salaries & Wages | 128,597.41 | 119,971.83 | 8,625.58 |
| 8620 Pension | 5,019.48 | 5,019.48 | 0.00 |
| 8710 FICA Employer | 9,837.70 | 9,177.92 | 659.78 |
| 8720 Unemployment | 1,436.38 | 1,059.47 | 376.91 |
| 8770 Medical Premium | 23,803.75 | 22,010.03 | 1,793.72 |
| 8771 Dental Premium | 1,371.96 | 1,334.08 | 37.88 |
| 8780 Worker's Compensation | | 2,396.00 | -2,396.00 |

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| 8785 Disability Insurance | 1,653.86 | 1,278.00 | 375.86 |
| Total Salaries & Benefits | 171,720.54 | 162,246.81 | 9,473.73 |
| Technology | | | |
| 8310 WLS Services & Network | 40,219.36 | 37,212.34 | 3,007.02 |
| 8340 Other Technology | 14,987.44 | 7,554.77 | 7,432.67 |
| Total Technology | 55,206.80 | 44,767.11 | 10,439.69 |
| Utilities | | | |
| 8910 Electricity | 10,056.10 | 8,700.59 | 1,355.51 |
| 8970 Fuel Oil | 3,814.20 | 6,579.05 | -2,764.85 |
| 8990 Telephone | 1,959.21 | 448.02 | 1,511.19 |
| Total Utilities | 15,829.51 | 15,727.66 | 101.85 |
| Total Expenses | \$628,443.31 | \$600,312.39 | \$28,130.92 |
| NET OPERATING INCOME | \$ -107,450.06 | \$ -114,933.58 | \$7,483.52 |
| NET INCOME | \$ -107,450.06 | \$ -114,933.58 | \$7,483.52 |