

Pound Ridge Library

Profit and Loss Comparison

January - September, 2023

	TOTAL			
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)	CHANGE	% CHANGE
Income				
3400 Investment Income - 9136	6,338.88	4,903.90	1,434.98	29.26 %
3401 Investment Income - 2132	6,574.24	7,331.90	-757.66	-10.33 %
3402 Investment Income - 2474	6,843.03	6,608.05	234.98	3.56 %
3500 Gain (Loss) Investment - 9136	-1,090.68	-30,829.26	29,738.58	96.46 %
3501 Gain (Loss) Investment - 2132	-3,304.56	-45,865.30	42,560.74	92.80 %
3502 Gain (Loss) Investment - 2474	-3,213.55	-48,623.89	45,410.34	93.39 %
6310 Town of Pound Ridge District Levy	580,722.75	580,722.75	0.00	0.00 %
6320 Gifts-Donation Material	3,693.20	76,755.26	-73,062.06	-95.19 %
6390 Fine Income	503.45	893.02	-389.57	-43.62 %
6400 Passport	3,985.57		3,985.57	
6500 Electric Car Charge	308.40		308.40	
6910 Interest Income	17,598.69	8,210.85	9,387.84	114.33 %
6920 Miscellaneous Income	32.47	1,268.75	-1,236.28	-97.44 %
6930 Other Income - Room Use	660.00	70.00	590.00	842.86 %
6932 State Grant LLSA income	1,508.60	1,355.40	153.20	11.30 %
6940 Cottage Rental	23,400.00	11,913.00	11,487.00	96.42 %
6941 State Aid		1,020.00	-1,020.00	-100.00 %
Total Income	\$644,560.49	\$575,734.43	\$68,826.06	11.95 %
GROSS PROFIT	\$644,560.49	\$575,734.43	\$68,826.06	11.95 %
Expenses				
Bank Charges & Fees		50.00	-50.00	-100.00 %
Library Services				
8010 DVD Adult	854.76	941.70	-86.94	-9.23 %
8011 DVD Children	116.89	258.44	-141.55	-54.77 %
8012 Digital Materials	37.87	109.08	-71.21	-65.28 %
8020 Adult Books	11,952.01	12,619.21	-667.20	-5.29 %
8021 Young Adult Books & CD's	806.30	382.35	423.95	110.88 %
8022 Children's Books & CD's	3,562.57	3,501.08	61.49	1.76 %
8030 E Books	1,391.64	62.27	1,329.37	2,134.85 %
8035 Adult Books on CD	390.22	540.00	-149.78	-27.74 %
8040 Magazines / Newspapers	1,025.79	599.97	425.82	70.97 %
8050 Processing - Library Materials	750.43	4,577.68	-3,827.25	-83.61 %
8210 Children's Programming	30,883.79	21,062.48	9,821.31	46.63 %
8211 Children's Publicity	1,238.45	920.62	317.83	34.52 %
8220 Teen Programs	50.00	50.00	0.00	0.00 %
8221 Teen Publicity	31.86		31.86	
8240 Programs	37,501.05	32,019.32	5,481.73	17.12 %
8241 Programs Publicity	387.36		387.36	
8250 Audio Books	1,128.84		1,128.84	
8280 Museum Passes	685.00	295.00	390.00	132.20 %

Pound Ridge Library

Profit and Loss Comparison

January - September, 2023

	TOTAL			
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)	CHANGE	% CHANGE
8289 Travel (Mileage)	271.53		271.53	
Total Library Services	93,066.36	77,939.20	15,127.16	19.41 %
Office Supplies & Software		54.18	-54.18	-100.00 %
Office/General Administrative Expenses				
3600 Brokers Fees	3,750.00	3,750.00	0.00	0.00 %
6311 Tax Cert/SCAR Refunds		3,405.08	-3,405.08	-100.00 %
7141 In House Accounting Services	36,820.68	38,284.09	-1,463.41	-3.82 %
7145 Payroll Service	3,928.45	5,458.07	-1,529.62	-28.02 %
7160 Legal Fees	180.00	2,972.00	-2,792.00	-93.94 %
7165 Professional Consultants	12,000.00	12,000.00	0.00	0.00 %
7166 Professional - Other	9,854.10	8,800.00	1,054.10	11.98 %
7250 Bank Charges	0.00		0.00	
7260 Postage & Mail	408.30	344.95	63.35	18.36 %
7270 Staff Development	882.39	597.40	284.99	47.71 %
7280 Insurance	14,787.36	12,517.55	2,269.81	18.13 %
7301 Equipment Purchase	8,484.00	739.46	7,744.54	1,047.32 %
7305 Memberships	261.00	505.00	-244.00	-48.32 %
7320 Office Supplies	8,896.12	7,927.03	969.09	12.23 %
7410 Publicity	4,726.74	536.95	4,189.79	780.29 %
7411 Election Expenses	2,332.55	847.50	1,485.05	175.23 %
7412 Trustee Expense		247.20	-247.20	-100.00 %
7890 Misc. General & Administrative	1,141.29	813.75	327.54	40.25 %
Total Office/General Administrative Expenses	108,452.98	99,746.03	8,706.95	8.73 %
Property & Grounds				
9020 Buildings & Grounds Maintenance	19,132.51	17,352.76	1,779.75	10.26 %
9110 General Maintenance & Repair	8,280.00	11,526.81	-3,246.81	-28.17 %
9111 Major Repairs & Improvements		20,866.40	-20,866.40	-100.00 %
9112 Cottage Maintenance	7,186.96	50,262.22	-43,075.26	-85.70 %
9113 Parking Lot Project	183,346.62	28,040.61	155,306.01	553.86 %
9114 Interior Renovations	21,072.97	180,758.12	-159,685.15	-88.34 %
9115 Maintenance - Generator, Oil burner, HVAC	3,479.93	1,450.25	2,029.68	139.95 %
9610 Lawn/Snow Contract	9,162.80	23,752.03	-14,589.23	-61.42 %
Total Property & Grounds	251,661.79	334,009.20	-82,347.41	-24.65 %
Salaries & Benefits				
8610 Salaries & Wages	177,285.76	164,660.34	12,625.42	7.67 %
8620 Pension	6,692.64	6,692.64	0.00	0.00 %
8710 FICA Employer	13,562.33	12,596.59	965.74	7.67 %
8720 Unemployment	1,673.78	1,165.18	508.60	43.65 %
8770 Medical Premium	30,826.83	28,427.89	2,398.94	8.44 %
8771 Dental Premium	1,768.72	1,730.84	37.88	2.19 %
8780 Worker's Compensation		2,396.00	-2,396.00	-100.00 %

Pound Ridge Library

Profit and Loss Comparison

January - September, 2023

	TOTAL			
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)	CHANGE	% CHANGE
8785 Disability Insurance	1,653.86	1,278.00	375.86	29.41 %
Total Salaries & Benefits	233,463.92	218,947.48	14,516.44	6.63 %
Technology				
8310 WLS Services & Network	40,219.36	37,212.34	3,007.02	8.08 %
8340 Other Technology	16,786.91	10,005.11	6,781.80	67.78 %
Total Technology	57,006.27	47,217.45	9,788.82	20.73 %
Utilities				
8910 Electricity	11,940.46	9,516.39	2,424.07	25.47 %
8970 Fuel Oil	3,814.20	6,579.05	-2,764.85	-42.03 %
8990 Telephone	3,058.43	589.69	2,468.74	418.65 %
Total Utilities	18,813.09	16,685.13	2,127.96	12.75 %
Total Expenses	\$762,464.41	\$794,648.67	\$ -32,184.26	-4.05 %
NET OPERATING INCOME	\$ -117,903.92	\$ -218,914.24	\$101,010.32	46.14 %
NET INCOME	\$ -117,903.92	\$ -218,914.24	\$101,010.32	46.14 %