

Putnam Valley Free Library
Financial Income & Expense Budget Summary
September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4000 · Funding	0.00	0.00	0.00	357,161.46	357,159.00	2.46	357,505.00
4100 · Grants	0.00	0.00	0.00	17,702.58	18,054.28	-351.70	28,173.00
4200 · Donations	0.55	250.00	-249.45	2,399.80	2,250.00	149.80	3,000.00
4300 · Fundraising	29.50	15.00	14.50	271.44	335.00	-63.56	380.00
4400 · Services	690.16	659.00	31.16	6,467.44	5,971.00	496.44	7,950.00
4500 · Program Income	726.00	912.50	-186.50	11,053.60	8,012.50	3,041.10	10,750.00
4700 · Building Usage	0.00	0.00	0.00	500.00	100.00	400.00	100.00
Total Income	1,446.21	1,836.50	-390.29	395,556.32	391,881.78	3,674.54	407,858.00
Expense							
6100 · Salaries & Employee Expenses	18,749.58	21,351.00	-2,601.42	173,403.14	192,155.00	-18,751.86	256,208.00
7000 · Materials & Services	2,278.00	1,620.00	658.00	25,449.85	30,030.00	-4,580.15	34,900.00
7900 · Program Expense	881.29	675.00	206.29	10,693.96	6,175.00	4,518.96	8,200.00
7990 · Services Supplies	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
8000 · Operations	1,746.07	730.40	1,015.67	7,502.80	6,408.80	1,094.00	8,600.00
8100 · Equipment & Technology	168.50	1,566.00	-1,397.50	6,426.73	9,630.00	-3,203.27	11,850.00
8200 · Advertising & Publicity	32.51	120.00	-87.49	826.63	1,000.00	-173.37	1,350.00
8300 · Contract Services	636.30	462.50	173.80	2,536.44	5,562.50	-3,026.06	7,950.00
8400 · Catalog & Processing	315.08	180.00	135.08	488.88	2,460.00	-1,971.12	3,000.00
8500 · Building & Grounds	2,142.80	4,820.00	-2,677.20	38,680.82	48,640.00	-9,959.18	65,700.00
8600 · Insurance	0.00	0.00	0.00	8,826.25	8,900.00	-73.75	10,000.00
8700 · Travel and Meetings	69.61	140.00	-70.39	165.89	1,180.00	-1,014.11	1,600.00
Total Expense	27,019.74	31,664.90	-4,645.16	275,001.39	312,641.30	-37,639.91	409,858.00
Net Ordinary Income	-25,573.53	-29,828.40	4,254.87	120,554.93	79,240.48	41,314.45	-2,000.00
Other Income/Expense							
Other Income							
9100 · Investment Income	24.61	170.00	-145.39	253.77	1,490.00	-1,236.23	2,000.00
Total Other Income	24.61	170.00	-145.39	253.77	1,490.00	-1,236.23	2,000.00
Other Expense							

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Accrual Basis

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9900 - Under Investigation	0.00			10.19			
Total Other Expense	0.00			10.19			
Net Other Income	24.61	170.00	-145.39	243.58	1,490.00	-1,246.42	2,000.00
Net Income	<u>-25,548.92</u>	<u>-29,658.40</u>	<u>4,109.48</u>	<u>120,798.51</u>	<u>80,730.48</u>	<u>40,068.03</u>	<u>0.00</u>