

## Wythe-Grayson Regional Library Profit & Loss Budget vs. Actual 15-16 July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
DISCREPANCY	-6.07	0.00	-6.07	100.0%
DONATIONS	2,287.60	1,650.00	637.60	138.64%
E-RATE-CURRENT YEAR	0.00	23,960.73	-23,960.73	0.0%
E-RATE-PREVIOUS YEAR	2,303.90	2,300.00	3.90	100.17%
GCPL Friends	295.00	0.00	295.00	100.0%
<b>GOVERNMENT</b>				
<b>LOCAL</b>				
COUNTY OF GRAYSON	247,500.00	247,500.00	0.00	100.0%
COUNTY OF WYTHE	221,250.00	295,000.00	-73,750.00	75.0%
TOWN OF INDEPENDENCE	3,500.00	3,500.00	0.00	100.0%
TOWN OF RURAL RETREAT	2,100.00	2,100.00	0.00	100.0%
TOWN OF WYTHEVILLE	3,500.00	3,500.00	0.00	100.0%
<b>Total LOCAL</b>	<b>477,850.00</b>	<b>551,600.00</b>	<b>-73,750.00</b>	<b>86.63%</b>
<b>STATE</b>				
COUNTY OF GRAYSON	37,012.74	49,292.67	-12,279.93	75.09%
COUNTY OF WYTHE	37,012.74	49,292.67	-12,279.93	75.09%
REGIONAL	37,012.77	49,292.66	-12,279.89	75.09%
<b>Total STATE</b>	<b>111,038.25</b>	<b>147,878.00</b>	<b>-36,839.75</b>	<b>75.09%</b>
<b>Total GOVERNMENT</b>	<b>588,888.25</b>	<b>699,478.00</b>	<b>-110,589.75</b>	<b>84.19%</b>
INTEREST INCOME	21.55	45.00	-23.45	47.89%
MISC. INCOME	301.38	0.00	301.38	100.0%
PATRON GENERATED INCOME	15,889.73	21,475.00	-5,585.27	73.99%
<b>Total Income</b>	<b>609,981.34</b>	<b>748,908.73</b>	<b>-138,927.39</b>	<b>81.45%</b>
<b>Expense</b>				
ADVERTISING/PUBLICITY	783.90	100.00	683.90	783.9%
AUDIT	6,456.20	5,865.00	591.20	110.08%
Bank charges	14.00			
BUILDING/GROUNDS MAINT	11,106.08	16,000.00	-4,893.92	69.41%
COMPUTER SOFTWARE-STATE	0.00	1,200.00	-1,200.00	0.0%
DONATION PURCHASES	1,170.61	0.00	1,170.61	100.0%
EQUIP REP/MAINT CONTRACT	16,986.88	18,660.09	-1,673.21	91.03%
Equipment	184.63	0.00	184.63	100.0%
INSURANCE	29.00	10,500.00	-10,471.00	0.28%
INTERLIBRARY LOAN	940.42	750.00	190.42	125.39%
IT Support	7,560.30	24,233.68	-16,673.38	31.2%
LATE FEE/PENALTIES	20.11			
LIBRARY CATALOG/CIRC SYSTEM	0.00	500.00	-500.00	0.0%
LIBRARY CATALOGING RECORDS	227.00	2,700.00	-2,473.00	8.41%
<b>MATERIALS</b>				
LOCAL	13.59	0.00	13.59	100.0%
STATE				
BOOKS				
FRIES				

## Wythe-Grayson Regional Library Profit & Loss Budget vs. Actual 15-16 July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
ADULT FICTION	1,365.05	1,550.00	-184.95	88.07%
ADULT NONFICTION	474.35	550.00	-75.65	86.25%
EASY	451.25	550.00	-98.75	82.05%
JUVENILE FICTION	243.11	300.00	-56.89	81.04%
JUVENILE NONFICTION	248.02	300.00	-51.98	82.67%
LARGE PRINT	238.01	350.00	-111.99	68.0%
YOUNG ADULT	211.96	264.00	-52.04	80.29%
<b>Total FRIES</b>	<b>3,231.75</b>	<b>3,864.00</b>	<b>-632.25</b>	<b>83.64%</b>
<b>GRAYSON</b>				
ADULT FICTION	4,511.93	5,300.00	-788.07	85.13%
ADULT NONFICTION	1,459.11	1,650.00	-190.89	88.43%
EASY	880.58	1,000.00	-119.42	88.06%
JUVENILE FICTION	681.92	750.00	-68.08	90.92%
JUVENILE NONFICTION	696.16	764.00	-67.84	91.12%
LARGE PRINT	1,107.05	1,300.00	-192.95	85.16%
YOUNG ADULT	729.62	800.00	-70.38	91.2%
<b>Total GRAYSON</b>	<b>10,066.37</b>	<b>11,564.00</b>	<b>-1,497.63</b>	<b>87.05%</b>
<b>RURAL RETREAT</b>				
ADULT FICTION	1,280.34	1,550.00	-269.66	82.6%
ADULT NONFICTION	501.51	550.00	-48.49	91.18%
EASY	461.08	550.00	-88.92	83.83%
JUVENILE FICTION	241.80	300.00	-58.20	80.6%
JUVENILE NONFICTION	206.64	300.00	-93.36	68.88%
LARGE PRINT	456.37	350.00	106.37	130.39%
YOUNG ADULT	217.48	264.00	-46.52	82.38%
<b>Total RURAL RETREAT</b>	<b>3,365.22</b>	<b>3,864.00</b>	<b>-498.78</b>	<b>87.09%</b>
<b>WHITETOP</b>				
ADULT FICTION	1,279.81	1,550.00	-270.19	82.57%
ADULT NONFICTION	449.59	550.00	-100.41	81.74%
EASY	450.88	550.00	-99.12	81.98%
JUVENILE FICTION	243.50	300.00	-56.50	81.17%
JUVENILE NONFICTION	239.37	300.00	-60.63	79.79%
LARGE PRINT	234.61	350.00	-115.39	67.03%
YOUNG ADULT	205.45	264.00	-58.55	77.82%
<b>Total WHITETOP</b>	<b>3,103.21</b>	<b>3,864.00</b>	<b>-760.79</b>	<b>80.31%</b>
<b>WYTHE</b>				
ADULT FICTION	6,415.15	7,815.75	-1,400.60	82.08%
ADULT NONFICTION	1,498.29	2,004.00	-505.71	74.77%
EASY	749.31	900.00	-150.69	83.26%
JUVENILE FICTION	710.67	750.00	-39.33	94.76%
JUVENILE NONFICTION	564.26	750.00	-185.74	75.24%
LARGE PRINT	2,136.66	2,000.00	136.66	106.83%
YOUNG ADULT	760.22	980.00	-219.78	77.57%
<b>Total WYTHE</b>	<b>12,834.56</b>	<b>15,199.75</b>	<b>-2,365.19</b>	<b>84.44%</b>

## Wythe-Grayson Regional Library

### Profit & Loss Budget vs. Actual 15-16

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Total BOOKS</b>	32,601.11	38,355.75	-5,754.64	85.0%
<b>BOOKS ON CD</b>				
<b>ADULT</b>				
FRIES	105.72	150.00	-44.28	70.48%
GRAYSON	231.77	350.00	-118.23	66.22%
RURAL RETREAT	77.07	150.00	-72.93	51.38%
WHITETOP	128.54	150.00	-21.46	85.69%
WYTHE	396.41	581.00	-184.59	68.23%
<b>Total ADULT</b>	939.51	1,381.00	-441.49	68.03%
<b>JUVENILE</b>				
GRAYSON	159.47	245.00	-85.53	65.09%
RURAL RETREAT	21.70	0.00	21.70	100.0%
WYTHE	211.58	300.00	-88.42	70.53%
<b>Total JUVENILE</b>	392.75	545.00	-152.25	72.06%
<b>Total BOOKS ON CD</b>	1,332.26	1,926.00	-593.74	69.17%
<b>CD (MUSIC)</b>				
<b>ADULT</b>				
GRAYSON	71.26	100.00	-28.74	71.26%
<b>Total ADULT</b>	71.26	100.00	-28.74	71.26%
<b>JUVENILE</b>				
GRAYSON	39.78	40.00	-0.22	99.45%
<b>Total JUVENILE</b>	39.78	40.00	-0.22	99.45%
<b>Total CD (MUSIC)</b>	111.04	140.00	-28.96	79.31%
<b>DVD-ADULT</b>				
FRIES	370.92	450.00	-79.08	82.43%
GRAYSON	876.49	1,000.00	-123.51	87.65%
RURAL RETREAT	411.66	450.00	-38.34	91.48%
WHITETOP	369.86	450.00	-80.14	82.19%
WYTHE	2,143.48	2,250.00	-106.52	95.27%
<b>Total DVD-ADULT</b>	4,172.41	4,600.00	-427.59	90.71%
<b>DVD-JUVENILE</b>				
FRIES	318.94	400.00	-81.06	79.74%
GRAYSON	392.04	500.00	-107.96	78.41%
RURAL RETREAT	291.60	400.00	-108.40	72.9%
WHITETOP	311.36	400.00	-88.64	77.84%
WYTHE	848.23	1,000.00	-151.77	84.82%
<b>Total DVD-JUVENILE</b>	2,162.17	2,700.00	-537.83	80.08%
<b>ELECTRONIC DATABASE</b>				
REGIONAL	1,483.65	3,098.00	-1,614.35	47.89%
<b>Total ELECTRONIC DATABASE</b>	1,483.65	3,098.00	-1,614.35	47.89%
<b>OTHER</b>				
FRIES ADULT	221.15	343.25	-122.10	64.43%
FRIES JUVENILE	48.96	228.84	-179.88	21.4%
GRAYSON ADULT	675.57	1,029.60	-354.03	65.62%

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual 15-16**  
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
GRAYSON JUVENILE	474.53	686.68	-212.15	69.11%
RR ADULT	0.00	552.89	-552.89	0.0%
RR JUVENILE	0.00	368.59	-368.59	0.0%
WT ADULT	249.48	343.25	-93.77	72.68%
WT JUVENILE	69.84	228.84	-159.00	30.52%
WYTHE ADULT	0.00	600.00	-600.00	0.0%
WYTHE JUVENILE	270.45	767.83	-497.38	35.22%
<b>Total OTHER</b>	<b>2,009.98</b>	<b>5,149.77</b>	<b>-3,139.79</b>	<b>39.03%</b>
<b>PERIODICALS</b>				
<b>FRIES</b>				
ADULT	507.40	624.00	-116.60	81.31%
JUVENILE	31.97	40.00	-8.03	79.93%
<b>Total FRIES</b>	<b>539.37</b>	<b>664.00</b>	<b>-124.63</b>	<b>81.23%</b>
<b>GRAYSON</b>				
ADULT	565.70	875.00	-309.30	64.65%
JUVENILE	217.67	225.00	-7.33	96.74%
<b>Total GRAYSON</b>	<b>783.37</b>	<b>1,100.00</b>	<b>-316.63</b>	<b>71.22%</b>
<b>REGIONAL</b>	159.93	151.00	8.93	105.91%
<b>RURAL RETREAT</b>				
ADULT	43.95	431.00	-387.05	10.2%
JUVENILE	34.96	35.00	-0.04	99.89%
<b>Total RURAL RETREAT</b>	<b>78.91</b>	<b>466.00</b>	<b>-387.09</b>	<b>16.93%</b>
<b>WHITETOP</b>				
ADULT	547.42	587.00	-39.58	93.26%
JUVENILE	34.96	55.00	-20.04	63.56%
<b>Total WHITETOP</b>	<b>582.38</b>	<b>642.00</b>	<b>-59.62</b>	<b>90.71%</b>
<b>WYTHE</b>				
ADULT	419.88	665.00	-245.12	63.14%
JUVENILE	140.35	235.00	-94.65	59.72%
<b>Total WYTHE</b>	<b>560.23</b>	<b>900.00</b>	<b>-339.77</b>	<b>62.25%</b>
<b>Total PERIODICALS</b>	<b>2,704.19</b>	<b>3,923.00</b>	<b>-1,218.81</b>	<b>68.93%</b>
<b>Total STATE</b>	<b>46,576.81</b>	<b>59,892.52</b>	<b>-13,315.71</b>	<b>77.77%</b>
<b>Total MATERIALS</b>	<b>46,590.40</b>	<b>59,892.52</b>	<b>-13,302.12</b>	<b>77.79%</b>
<b>MEMBERSHIP DUES</b>				
LOCAL	1,102.00	1,000.00	102.00	110.2%
STATE	50.00			
<b>Total MEMBERSHIP DUES</b>	<b>1,152.00</b>	<b>1,000.00</b>	<b>152.00</b>	<b>115.2%</b>
<b>MISC</b>	0.00	488.02	-488.02	0.0%
<b>PAYROLL EXPENSES</b>	375,159.07	484,104.03	-108,944.96	77.5%
<b>POST OFFICE BOX</b>	342.00	336.00	6.00	101.79%
<b>POSTAGE</b>	968.38	1,439.00	-470.62	67.3%
<b>PROFESSIONAL SERVICE FEES</b>	1,811.51	2,000.00	-188.49	90.58%
<b>PROGRAMMING</b>	1,150.71	5,950.00	-4,799.29	19.34%
<b>REIMBURSEABLE EXPENSE</b>	-3,334.66	5,000.00	-8,334.66	-66.69%

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual 15-16**  
 July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
RENT	11,700.00	13,600.00	-1,900.00	86.03%
RETURNED CHECK	7.00			
SUPPLIES	8,779.97	12,050.00	-3,270.03	72.86%
TRAVEL	1,399.79	4,200.00	-2,800.21	33.33%
UTILITIES	31,960.72	62,776.16	-30,815.44	50.91%
VAN				
OPERATING EXPENSES	1,497.65	1,300.00	197.65	115.2%
REPAIR/MAINTENANCE	386.48	0.00	386.48	100.0%
<b>Total VAN</b>	<u>1,884.13</u>	<u>1,300.00</u>	<u>584.13</u>	<u>144.93%</u>
<b>Total Expense</b>	<u>525,050.15</u>	<u>734,644.50</u>	<u>-209,594.35</u>	<u>71.47%</u>
<b>Net Income</b>	<u><b>84,931.19</b></u>	<u><b>14,264.23</b></u>	<u><b>70,666.96</b></u>	<u><b>595.41%</b></u>