

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>
Income				
DISCREPANCY	15.01	0.00	15.01	100.0%
DONATIONS	1,192.61	1,650.00	-457.39	72.28%
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%
GOVERNMENT	387,888.25	699,478.00	-311,589.75	55.45%
INTEREST INCOME	9.46	45.00	-35.54	21.02%
MISC. INCOME	0.18	0.00	0.18	100.0%
PATRON GENERATED INCOME	10,948.97	21,475.00	-10,526.03	50.99%
Total Income	402,653.38	748,908.73	-346,255.35	53.77%
Expense				
ADVERTISING/PUBLICITY	358.90	100.00	258.90	358.9%
AUDIT	6,275.00	5,865.00	410.00	106.99%
BUILDING/GROUNDS MAINT	7,120.58	16,000.00	-8,879.42	44.5%
COMPUTER SOFTWARE-STATE	0.00	1,200.00	-1,200.00	0.0%
DONATION PURCHASES	600.33	0.00	600.33	100.0%
EQUIP REP/MAINT CONTRACT	12,315.88	18,660.09	-6,344.21	66.0%
Equipment	184.63	0.00	184.63	100.0%
INSURANCE	29.00	10,500.00	-10,471.00	0.28%
INTERLIBRARY LOAN	629.25	750.00	-120.75	83.9%
IT Support	1,728.87	24,233.68	-22,504.81	7.13%
LATE FEE/PENALTIES	20.11			
LIBRARY CATALOG/CIRC SYSTEM	0.00	500.00	-500.00	0.0%
LIBRARY CATALOGING RECORDS	0.00	2,700.00	-2,700.00	0.0%
MATERIALS				
LOCAL	-3.30	0.00	-3.30	100.0%
STATE				
BOOKS				
FRIES				
ADULT FICTION	881.09	1,550.00	-668.91	56.85%
ADULT NONFICTION	318.57	550.00	-231.43	57.92%
EASY	334.23	550.00	-215.77	60.77%
JUVENILE FICTION	178.31	300.00	-121.69	59.44%
JUVENILE NONFICTION	180.22	300.00	-119.78	60.07%
LARGE PRINT	124.02	350.00	-225.98	35.43%
YOUNG ADULT	154.06	264.00	-109.94	58.36%
Total FRIES	2,170.50	3,864.00	-1,693.50	56.17%
GRAYSON				
ADULT FICTION	2,735.90	5,300.00	-2,564.10	51.62%
ADULT NONFICTION	915.18	1,650.00	-734.82	55.47%
EASY	596.33	1,000.00	-403.67	59.63%
JUVENILE FICTION	456.63	750.00	-293.37	60.88%
JUVENILE NONFICTION	441.22	764.00	-322.78	57.75%

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LARGE PRINT	736.88	1,300.00	-563.12	56.68%
YOUNG ADULT	486.61	800.00	-313.39	60.83%
Total GRAYSON	6,368.75	11,564.00	-5,195.25	55.07%
RURAL RETREAT				
ADULT FICTION	801.85	1,550.00	-748.15	51.73%
ADULT NONFICTION	224.24	550.00	-325.76	40.77%
EASY	264.86	550.00	-285.14	48.16%
JUVENILE FICTION	131.87	300.00	-168.13	43.96%
JUVENILE NONFICTION	118.25	300.00	-181.75	39.42%
LARGE PRINT	242.74	350.00	-107.26	69.35%
YOUNG ADULT	110.70	264.00	-153.30	41.93%
Total RURAL RETREAT	1,894.51	3,864.00	-1,969.49	49.03%
WHITETOP				
ADULT FICTION	818.95	1,550.00	-731.05	52.84%
ADULT NONFICTION	309.24	550.00	-240.76	56.23%
EASY	332.36	550.00	-217.64	60.43%
JUVENILE FICTION	174.89	300.00	-125.11	58.3%
JUVENILE NONFICTION	184.03	300.00	-115.97	61.34%
LARGE PRINT	121.62	350.00	-228.38	34.75%
YOUNG ADULT	156.11	264.00	-107.89	59.13%
Total WHITETOP	2,097.20	3,864.00	-1,766.80	54.28%
WYTHE				
ADULT FICTION	3,911.78	7,815.75	-3,903.97	50.05%
ADULT NONFICTION	850.42	2,004.00	-1,153.58	42.44%
EASY	546.61	1,050.00	-503.39	52.06%
JUVENILE FICTION	467.58	1,067.83	-600.25	43.79%
JUVENILE NONFICTION	419.04	900.00	-480.96	46.56%
LARGE PRINT	1,496.62	2,000.00	-503.38	74.83%
YOUNG ADULT	431.83	980.00	-548.17	44.06%
Total WYTHE	8,123.88	15,817.58	-7,693.70	51.36%
Total BOOKS	20,654.84	38,973.58	-18,318.74	53.0%
BOOKS ON CD				
ADULT				
FRIES	64.90	150.00	-85.10	43.27%
GRAYSON	165.30	350.00	-184.70	47.23%
RURAL RETREAT	28.07	150.00	-121.93	18.71%
WHITETOP	79.56	150.00	-70.44	53.04%
WYTHE	288.06	581.00	-292.94	49.58%
Total ADULT	625.89	1,381.00	-755.11	45.32%
JUVENILE				
GRAYSON	93.70	245.00	-151.30	38.25%
WYTHE	102.91	300.00	-197.09	34.3%
Total JUVENILE	196.61	545.00	-348.39	36.08%
Total BOOKS ON CD	822.50	1,926.00	-1,103.50	42.71%

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CD (MUSIC)				
ADULT				
GRAYSON	62.26	100.00	-37.74	62.26%
Total ADULT	62.26	100.00	-37.74	62.26%
JUVENILE				
GRAYSON	0.00	40.00	-40.00	0.0%
Total JUVENILE	0.00	40.00	-40.00	0.0%
Total CD (MUSIC)	62.26	140.00	-77.74	44.47%
DVD-ADULT				
FRIES	250.56	450.00	-199.44	55.68%
GRAYSON	554.74	1,000.00	-445.26	55.47%
RURAL RETREAT	181.04	450.00	-268.96	40.23%
WHITETOP	268.56	450.00	-181.44	59.68%
WYTHE	1,586.23	2,250.00	-663.77	70.5%
Total DVD-ADULT	2,841.13	4,600.00	-1,758.87	61.76%
DVD-JUVENILE				
FRIES	171.30	400.00	-228.70	42.83%
GRAYSON	224.86	500.00	-275.14	44.97%
RURAL RETREAT	129.33	400.00	-270.67	32.33%
WHITETOP	179.87	400.00	-220.13	44.97%
WYTHE	441.17	1,150.00	-708.83	38.36%
Total DVD-JUVENILE	1,146.53	2,850.00	-1,703.47	40.23%
ELECTRONIC DATABASE				
REGIONAL	53.65	3,098.00	-3,044.35	1.73%
Total ELECTRONIC DATABASE	53.65	3,098.00	-3,044.35	1.73%
FRIES ADULT	0.00	343.25	-343.25	0.0%
FRIES JUVENILE	0.00	228.84	-228.84	0.0%
GRAYSON ADULT	103.37	1,029.60	-926.23	10.04%
GRAYSON JUVENILE	99.90	686.68	-586.78	14.55%
PERIODICALS				
FRIES				
ADULT	0.00	624.00	-624.00	0.0%
JUVENILE	0.00	40.00	-40.00	0.0%
Total FRIES	0.00	664.00	-664.00	0.0%
GRAYSON				
ADULT	3.30	875.00	-871.70	0.38%
JUVENILE	0.00	225.00	-225.00	0.0%
Total GRAYSON	3.30	1,100.00	-1,096.70	0.3%
REGIONAL	0.00	151.00	-151.00	0.0%
RURAL RETREAT				
ADULT	0.00	431.00	-431.00	0.0%
JUVENILE	0.00	35.00	-35.00	0.0%
Total RURAL RETREAT	0.00	466.00	-466.00	0.0%
WHITETOP				

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ADULT	0.00	587.00	-587.00	0.0%
JUVENILE	0.00	55.00	-55.00	0.0%
Total WHITETOP	0.00	642.00	-642.00	0.0%
WYTHE				
ADULT	0.00	1,265.00	-1,265.00	0.0%
JUVENILE	0.00	235.00	-235.00	0.0%
Total WYTHE	0.00	1,500.00	-1,500.00	0.0%
Total PERIODICALS	3.30	4,523.00	-4,519.70	0.07%
RR ADULT	0.00	552.89	-552.89	0.0%
RR JUVENILE	0.00	368.59	-368.59	0.0%
WT ADULT	0.00	343.25	-343.25	0.0%
WT JUVENILE	0.00	228.84	-228.84	0.0%
Total STATE	25,787.48	59,892.52	-34,105.04	43.06%
Total MATERIALS	25,784.18	59,892.52	-34,108.34	43.05%
MEMBERSHIP DUES	719.00	1,000.00	-281.00	71.9%
MISC	0.00	488.02	-488.02	0.0%
PAYROLL EXPENSES	254,890.51	484,104.03	-229,213.52	52.65%
POST OFFICE BOX	342.00	336.00	6.00	101.79%
POSTAGE	257.21	1,439.00	-1,181.79	17.87%
PROFESSIONAL SERVICE FEES	1,811.51	2,000.00	-188.49	90.58%
PROGRAMMING	775.00	5,950.00	-5,175.00	13.03%
REIMBURSEABLE EXPENSE	-2,849.46	5,000.00	-7,849.46	-56.99%
RENT	7,800.00	13,600.00	-5,800.00	57.35%
RETURNED CHECK	7.00			
SUPPLIES	4,713.29	12,050.00	-7,336.71	39.11%
TRAVEL	1,197.25	4,200.00	-3,002.75	28.51%
UTILITIES	23,007.61	62,776.16	-39,768.55	36.65%
VAN	1,409.42	1,300.00	109.42	108.42%
Total Expense	349,127.07	734,644.50	-385,517.43	47.52%
Net Income	53,526.31	14,264.23	39,262.08	375.25%