

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	1.56	0.00	1.56	100.0%
DONATIONS	2,282.29	1,650.00	632.29	138.32%
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	465,138.25	699,478.00	-234,339.75	66.5%
INTEREST INCOME	16.57	45.00	-28.43	36.82%
MISC. INCOME	301.38	0.00	301.38	100.0%
PATRON GENERATED INCOME	14,196.02	21,475.00	-7,278.98	66.11%
Total Income	484,534.97	748,908.73	-264,373.76	64.7%
Expense				
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	9,046.08	16,000.00	-6,953.92	56.54%
COMPUTER SOFTWARE-STATE	0.00	1,200.00	-1,200.00	0.0%
DONATION PURCHASES	863.36	0.00	863.36	100.0%
EQUIP REP/MAINT CONTRACT	15,429.88	18,660.09	-3,230.21	82.69%
Equipment	184.63	0.00	184.63	100.0%
INSURANCE	29.00	10,500.00	-10,471.00	0.28%
INTERLIBRARY LOAN	833.56	750.00	83.56	111.14%
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%
MATERIALS				
LOCAL	-3.30	0.00	-3.30	100.0%
STATE				
BOOKS				
FRIES				
ADULT FICTION	1,224.82	1,550.00	-325.18	79.02%
ADULT NONFICTION	425.49	550.00	-124.51	77.36%
EASY	427.50	550.00	-122.50	77.73%
JUVENILE FICTION	230.32	300.00	-69.68	76.77%
JUVENILE NONFICTION	248.02	300.00	-51.98	82.67%
LARGE PRINT	185.45	350.00	-164.55	52.99%
YOUNG ADULT	201.77	264.00	-62.23	76.43%
Total FRIES	2,943.37	3,864.00	-920.63	76.17%
GRAYSON				
ADULT FICTION	3,817.05	5,300.00	-1,482.95	72.02%
ADULT NONFICTION	1,252.11	1,650.00	-397.89	75.89%
EASY	793.28	1,000.00	-206.72	79.33%
JUVENILE FICTION	591.83	750.00	-158.17	78.91%

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JUVENILE NONFICTION	590.36	764.00	-173.64	77.27%
LARGE PRINT	993.98	1,300.00	-306.02	76.46%
YOUNG ADULT	641.69	800.00	-158.31	80.21%
Total GRAYSON	8,680.30	11,564.00	-2,883.70	75.06%
RURAL RETREAT				
ADULT FICTION	1,104.28	1,550.00	-445.72	71.24%
ADULT NONFICTION	414.66	550.00	-135.34	75.39%
EASY	368.32	550.00	-181.68	66.97%
JUVENILE FICTION	206.96	300.00	-93.04	68.99%
JUVENILE NONFICTION	186.27	300.00	-113.73	62.09%
LARGE PRINT	302.37	350.00	-47.63	86.39%
YOUNG ADULT	175.12	264.00	-88.88	66.33%
Total RURAL RETREAT	2,757.98	3,864.00	-1,106.02	71.38%
WHITETOP				
ADULT FICTION	1,117.65	1,550.00	-432.35	72.11%
ADULT NONFICTION	421.69	550.00	-128.31	76.67%
EASY	442.84	550.00	-107.16	80.52%
JUVENILE FICTION	243.50	300.00	-56.50	81.17%
JUVENILE NONFICTION	239.37	300.00	-60.63	79.79%
LARGE PRINT	183.05	350.00	-166.95	52.3%
YOUNG ADULT	205.45	264.00	-58.55	77.82%
Total WHITETOP	2,853.55	3,864.00	-1,010.45	73.85%
WYTHE				
ADULT FICTION	5,243.23	7,815.75	-2,572.52	67.09%
ADULT NONFICTION	1,080.02	2,004.00	-923.98	53.89%
EASY	733.23	900.00	-166.77	81.47%
JUVENILE FICTION	683.11	750.00	-66.89	91.08%
JUVENILE NONFICTION	499.13	750.00	-250.87	66.55%
LARGE PRINT	1,949.26	2,000.00	-50.74	97.46%
YOUNG ADULT	584.89	980.00	-395.11	59.68%
Total WYTHE	10,772.87	15,199.75	-4,426.88	70.88%
Total BOOKS	28,008.07	38,355.75	-10,347.68	73.02%
BOOKS ON CD				
ADULT				
FRIES	83.95	150.00	-66.05	55.97%
GRAYSON	187.25	350.00	-162.75	53.5%
RURAL RETREAT	55.29	150.00	-94.71	36.86%
WHITETOP	101.33	150.00	-48.67	67.55%
WYTHE	375.18	581.00	-205.82	64.58%
Total ADULT	803.00	1,381.00	-578.00	58.15%
JUVENILE				
GRAYSON	143.71	245.00	-101.29	58.66%
WYTHE	187.12	300.00	-112.88	62.37%
Total JUVENILE	330.83	545.00	-214.17	60.7%

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Total BOOKS ON CD	1,133.83	1,926.00	-792.17	58.87%
CD (MUSIC)				
ADULT				
GRAYSON	71.26	100.00	-28.74	71.26%
Total ADULT	71.26	100.00	-28.74	71.26%
JUVENILE				
GRAYSON	22.48	40.00	-17.52	56.2%
Total JUVENILE	22.48	40.00	-17.52	56.2%
Total CD (MUSIC)	93.74	140.00	-46.26	66.96%
DVD-ADULT				
FRIES	344.94	450.00	-105.06	76.65%
GRAYSON	764.46	1,000.00	-235.54	76.45%
RURAL RETREAT	277.45	450.00	-172.55	61.66%
WHITETOP	346.88	450.00	-103.12	77.08%
WYTHE	1,977.05	2,250.00	-272.95	87.87%
Total DVD-ADULT	3,710.78	4,600.00	-889.22	80.67%
DVD-JUVENILE				
FRIES	269.88	400.00	-130.12	67.47%
GRAYSON	323.13	500.00	-176.87	64.63%
RURAL RETREAT	200.19	400.00	-199.81	50.05%
WHITETOP	224.74	400.00	-175.26	56.19%
WYTHE	729.04	1,000.00	-270.96	72.9%
Total DVD-JUVENILE	1,746.98	2,700.00	-953.02	64.7%
ELECTRONIC DATABASE				
REGIONAL	1,483.65	3,098.00	-1,614.35	47.89%
Total ELECTRONIC DATABASE	1,483.65	3,098.00	-1,614.35	47.89%
OTHER				
FRIES ADULT	118.46	343.25	-224.79	34.51%
FRIES JUVENILE	15.60	228.84	-213.24	6.82%
GRAYSON ADULT	415.43	1,029.60	-614.17	40.35%
GRAYSON JUVENILE	229.20	686.68	-457.48	33.38%
RR ADULT	0.00	552.89	-552.89	0.0%
RR JUVENILE	0.00	368.59	-368.59	0.0%
WT ADULT	164.70	343.25	-178.55	47.98%
WT JUVENILE	9.12	228.84	-219.72	3.99%
WYTHE JUVENILE	180.19	767.83	-587.64	23.47%
Total OTHER	1,132.70	4,549.77	-3,417.07	24.9%
PERIODICALS				
FRIES				
ADULT	52.00	624.00	-572.00	8.33%
JUVENILE	0.00	40.00	-40.00	0.0%
Total FRIES	52.00	664.00	-612.00	7.83%
GRAYSON				
ADULT	56.29	875.00	-818.71	6.43%

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JUVENILE	0.00	225.00	-225.00	0.0%
Total GRAYSON	56.29	1,100.00	-1,043.71	5.12%
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				
ADULT	198.71	587.00	-388.29	33.85%
JUVENILE	0.00	55.00	-55.00	0.0%
Total WHITETOP	198.71	642.00	-443.29	30.95%
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	307.00	4,523.00	-4,216.00	6.79%
Total STATE	37,616.75	59,892.52	-22,275.77	62.81%
Total MATERIALS	37,613.45	59,892.52	-22,279.07	62.8%
MEMBERSHIP DUES	1,152.00	1,000.00	152.00	115.2%
MISC	0.00	488.02	-488.02	0.0%
PAYROLL EXPENSES	327,707.27	484,104.03	-156,396.76	67.69%
POST OFFICE BOX	342.00	336.00	6.00	101.79%
POSTAGE	786.53	1,439.00	-652.47	54.66%
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	-3,161.57	5,000.00	-8,161.57	-63.23%
RENT	10,400.00	13,600.00	-3,200.00	76.47%
RETURNED CHECK	7.00			
SUPPLIES	6,899.49	12,050.00	-5,150.51	57.26%
TRAVEL	1,256.40	4,200.00	-2,943.60	29.91%
UTILITIES	28,721.44	62,776.16	-34,054.72	45.75%
VAN	1,738.13	1,300.00	438.13	133.7%
Total Expense	457,496.67	734,644.50	-277,147.83	62.28%
Net Income	27,038.30	14,264.23	12,774.07	189.55%