

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				
FRIES	-2.75	0.00	-2.75	100.0%
GRAYSON	4.13	0.00	4.13	100.0%
RURAL RETREAT	9.54	0.00	9.54	100.0%
WYTHE	3.97	0.00	3.97	100.0%
Total DISCREPANCY	<u>14.89</u>	<u>0.00</u>	<u>14.89</u>	<u>100.0%</u>
DONATIONS	916.76	1,650.00	-733.24	55.56%
E-RATE-CURRENT YEAR	0.00	23,960.73	-23,960.73	0.0%
E-RATE-PREVIOUS YEAR	0.00	2,300.00	-2,300.00	0.0%
GOVERNMENT	277,125.50	699,478.00	-422,352.50	39.62%
INTEREST INCOME	6.30	45.00	-38.70	14.0%
MISC. INCOME	0.08	0.00	0.08	100.0%
PATRON GENERATED INCOME	7,814.64	21,475.00	-13,660.36	36.39%
Total Income	<u>285,878.17</u>	<u>748,908.73</u>	<u>-463,030.56</u>	<u>38.17%</u>
Expense				
ADVERTISING/PUBLICITY	75.00	100.00	-25.00	75.0%
AUDIT	2,275.00	5,865.00	-3,590.00	38.79%
BUILDING/GROUNDS MAINT	5,002.50	16,000.00	-10,997.50	31.27%
COMPUTER SOFTWARE-STATE	0.00	1,200.00	-1,200.00	0.0%
DONATION PURCHASES	550.12	0.00	550.12	100.0%
EQUIP REP/MAINT CONTRACT	7,785.00	18,660.09	-10,875.09	41.72%
Equipment				
Local	184.63	0.00	184.63	100.0%
Total Equipment	<u>184.63</u>	<u>0.00</u>	<u>184.63</u>	<u>100.0%</u>
INSURANCE	29.00	10,500.00	-10,471.00	0.28%
INTERLIBRARY LOAN	436.85	750.00	-313.15	58.25%
IT Support	1,307.82	8,332.66	-7,024.84	15.7%
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	566.80	1,550.00	-983.20	36.57%
ADULT NONFICTION	202.99	550.00	-347.01	36.91%
EASY	202.16	550.00	-347.84	36.76%
JUVENILE FICTION	110.78	300.00	-189.22	36.93%
JUVENILE NONFICTION	106.12	300.00	-193.88	35.37%
LARGE PRINT	83.28	350.00	-266.72	23.79%
YOUNG ADULT	96.68	264.00	-167.32	36.62%
Total FRIES	<u>1,368.81</u>	<u>3,864.00</u>	<u>-2,495.19</u>	<u>35.43%</u>

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GRAYSON				
ADULT FICTION	1,875.04	5,300.00	-3,424.96	35.38%
ADULT NONFICTION	489.32	1,650.00	-1,160.68	29.66%
EASY	406.45	1,000.00	-593.55	40.65%
JUVENILE FICTION	292.13	750.00	-457.87	38.95%
JUVENILE NONFICTION	321.66	764.00	-442.34	42.1%
LARGE PRINT	531.34	1,300.00	-768.66	40.87%
YOUNG ADULT	322.44	800.00	-477.56	40.31%
Total GRAYSON	4,238.38	11,564.00	-7,325.62	36.65%
RURAL RETREAT				
ADULT FICTION	503.07	1,550.00	-1,046.93	32.46%
ADULT NONFICTION	125.93	550.00	-424.07	22.9%
EASY	138.84	550.00	-411.16	25.24%
JUVENILE FICTION	72.46	300.00	-227.54	24.15%
JUVENILE NONFICTION	76.83	300.00	-223.17	25.61%
LARGE PRINT	182.23	350.00	-167.77	52.07%
YOUNG ADULT	57.53	264.00	-206.47	21.79%
Total RURAL RETREAT	1,156.89	3,864.00	-2,707.11	29.94%
WHITETOP				
ADULT FICTION	540.01	1,550.00	-1,009.99	34.84%
ADULT NONFICTION	195.90	550.00	-354.10	35.62%
EASY	209.02	550.00	-340.98	38.0%
JUVENILE FICTION	115.68	300.00	-184.32	38.56%
JUVENILE NONFICTION	124.95	300.00	-175.05	41.65%
LARGE PRINT	80.88	350.00	-269.12	23.11%
YOUNG ADULT	106.78	264.00	-157.22	40.45%
Total WHITETOP	1,373.22	3,864.00	-2,490.78	35.54%
WYTHE				
ADULT FICTION	2,510.23	7,000.00	-4,489.77	35.86%
ADULT NONFICTION	579.35	1,904.00	-1,324.65	30.43%
EASY	313.95	900.00	-586.05	34.88%
JUVENILE FICTION	288.13	750.00	-461.87	38.42%
JUVENILE NONFICTION	210.73	750.00	-539.27	28.1%
LARGE PRINT	987.82	1,900.00	-912.18	51.99%
YOUNG ADULT	179.95	800.00	-620.05	22.49%
Total WYTHE	5,070.16	14,004.00	-8,933.84	36.21%
Total BOOKS	13,207.46	37,160.00	-23,952.54	35.54%
BOOKS ON CD				
ADULT				
FRIES	53.53	150.00	-96.47	35.69%
GRAYSON	80.57	350.00	-269.43	23.02%
RURAL RETREAT	11.74	150.00	-138.26	7.83%
WHITETOP	56.80	150.00	-93.20	37.87%
WYTHE	269.02	425.00	-155.98	63.3%

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Total ADULT	471.66	1,225.00	-753.34	38.5%
JUVENILE				
GRAYSON	93.70	245.00	-151.30	38.25%
WYTHE	29.81	300.00	-270.19	9.94%
Total JUVENILE	123.51	545.00	-421.49	22.66%
Total BOOKS ON CD	595.17	1,770.00	-1,174.83	33.63%
CD (MUSIC)				
ADULT				
GRAYSON	31.50	100.00	-68.50	31.5%
Total ADULT	31.50	100.00	-68.50	31.5%
JUVENILE				
GRAYSON	0.00	40.00	-40.00	0.0%
Total JUVENILE	0.00	40.00	-40.00	0.0%
Total CD (MUSIC)	31.50	140.00	-108.50	22.5%
DVD-ADULT				
FRIES	160.89	450.00	-289.11	35.75%
GRAYSON	378.24	1,000.00	-621.76	37.82%
RURAL RETREAT	114.79	450.00	-335.21	25.51%
WHITETOP	174.33	450.00	-275.67	38.74%
WYTHE	1,043.50	2,000.00	-956.50	52.18%
Total DVD-ADULT	1,871.75	4,350.00	-2,478.25	43.03%
DVD-JUVENILE				
FRIES	78.83	400.00	-321.17	19.71%
GRAYSON	113.88	500.00	-386.12	22.78%
RURAL RETREAT	58.68	400.00	-341.32	14.67%
WHITETOP	92.54	400.00	-307.46	23.14%
WYTHE	175.61	1,000.00	-824.39	17.56%
Total DVD-JUVENILE	519.54	2,700.00	-2,180.46	19.24%
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%
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%

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Total RURAL RETREAT	0.00	466.00	-466.00	0.0%
WHITETOP				
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%
STATE - Other	0.00	9,651.52	-9,651.52	0.0%
Total STATE	16,282.37	63,392.52	-47,110.15	25.69%
Total MATERIALS	16,279.07	63,392.52	-47,113.45	25.68%
MEMBERSHIP DUES	719.00	1,000.00	-281.00	71.9%
MISC	0.00	488.02	-488.02	0.0%
PAYROLL EXPENSES	179,126.34	504,171.05	-325,044.71	35.53%
POST OFFICE BOX	114.00	336.00	-222.00	33.93%
POSTAGE	247.05	1,439.00	-1,191.95	17.17%
PROFESSIONAL SERVICE FEES	175.37	2,000.00	-1,824.63	8.77%
PROGRAMMING	425.00	5,950.00	-5,525.00	7.14%
REIMBURSEABLE EXPENSE	-2,440.38	5,000.00	-7,440.38	-48.81%
RENT	5,200.00	13,600.00	-8,400.00	38.24%
RETURNED CHECK	7.00			
SUPPLIES	3,534.60	8,550.00	-5,015.40	41.34%
TRAVEL	1,062.16	4,200.00	-3,137.84	25.29%
UTILITIES	17,736.69	62,776.16	-45,039.47	28.25%
VAN	985.74	1,300.00	-314.26	75.83%
Total Expense	<u>240,837.67</u>	<u>738,810.50</u>	<u>-497,972.83</u>	<u>32.6%</u>
Net Income	<u>45,040.50</u>	<u>10,098.23</u>	<u>34,942.27</u>	<u>446.02%</u>