

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

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
DISCREPANCY	12.87	0.00	12.87	100.0%
DONATIONS	353.40	1,650.00	-1,296.60	21.42%
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%
GCPL Friends	0.00	0.00	0.00	0.0%
GOVERNMENT	116,362.75	692,728.00	-576,365.25	16.8%
INTEREST INCOME	2.09	45.00	-42.91	4.64%
MISC. INCOME	0.00	0.00	0.00	0.0%
PATRON GENERATED INCOME	4,446.40	21,475.00	-17,028.60	20.71%
Total Income	121,177.51	742,158.73	-620,981.22	16.33%
Expense				
ADVERTISING/PUBLICITY	0.00	100.00	-100.00	0.0%
AUDIT	0.00	5,865.00	-5,865.00	0.0%
BUILDING/GROUNDS MAINT	2,175.00	16,000.00	-13,825.00	13.59%
COMPUTER EQUIP/HARDWARE	939.00	0.00	939.00	100.0%
COMPUTER SOFTWARE-STATE	0.00	1,200.00	-1,200.00	0.0%
DONATION PURCHASES	348.40	0.00	348.40	100.0%
EQUIP REP/MAINT CONTRACT	4,671.00	18,660.09	-13,989.09	25.03%
Equipment	184.63	0.00	184.63	100.0%
INSURANCE	29.00	10,500.00	-10,471.00	0.28%
Interest Expense	0.00	0.00	0.00	0.0%
INTERLIBRARY LOAN	244.23	750.00	-505.77	32.56%
IT Support	187.50	9,651.52	-9,464.02	1.94%
LATE FEE/PENALTIES	10.00			
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	0.00	0.00	0.00	0.0%
STATE				
BOOKS				
FRIES	601.34	3,864.00	-3,262.66	15.56%
GRAYSON	1,737.84	11,564.00	-9,826.16	15.03%
RURAL RETREAT	558.48	3,864.00	-3,305.52	14.45%
WHITETOP	602.05	3,864.00	-3,261.95	15.58%
WYTHE	2,816.63	14,004.00	-11,187.37	20.11%
Total BOOKS	6,316.34	37,160.00	-30,843.66	17.0%
BOOKS ON CD				
ADULT	314.16	1,225.00	-910.84	25.65%
JUVENILE	40.82	545.00	-504.18	7.49%
Total BOOKS ON CD	354.98	1,770.00	-1,415.02	20.06%
CD (MUSIC)				
ADULT	0.00	100.00	-100.00	0.0%
JUVENILE	0.00	40.00	-40.00	0.0%

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Total CD (MUSIC)	0.00	140.00	-140.00	0.0%
DVD-ADULT				
FRIES	28.74	450.00	-421.26	6.39%
GRAYSON	119.77	1,000.00	-880.23	11.98%
RURAL RETREAT	44.91	450.00	-405.09	9.98%
WHITETOP	45.45	450.00	-404.55	10.1%
WYTHE	523.53	2,000.00	-1,476.47	26.18%
Total DVD-ADULT	<u>762.40</u>	<u>4,350.00</u>	<u>-3,587.60</u>	<u>17.53%</u>
DVD-JUVENILE				
FRIES	0.00	400.00	-400.00	0.0%
GRAYSON	13.99	500.00	-486.01	2.8%
RURAL RETREAT	28.97	400.00	-371.03	7.24%
WHITETOP	0.00	400.00	-400.00	0.0%
WYTHE	69.53	1,000.00	-930.47	6.95%
Total DVD-JUVENILE	<u>112.49</u>	<u>2,700.00</u>	<u>-2,587.51</u>	<u>4.17%</u>
ELECTRONIC DATABASE	53.65	3,098.00	-3,044.35	1.73%
PERIODICALS	0.00	4,523.00	-4,523.00	0.0%
Total STATE	<u>7,599.86</u>	<u>53,741.00</u>	<u>-46,141.14</u>	<u>14.14%</u>
Total MATERIALS	<u>7,599.86</u>	<u>53,741.00</u>	<u>-46,141.14</u>	<u>14.14%</u>
MEMBERSHIP DUES	669.00	1,000.00	-331.00	66.9%
MISC	0.00	488.02	-488.02	0.0%
PAYROLL EXPENSES	103,697.25	515,542.94	-411,845.69	20.11%
POST OFFICE BOX	114.00	336.00	-222.00	33.93%
POSTAGE	215.97	1,439.00	-1,223.03	15.01%
PROFESSIONAL SERVICE FEES	175.37	2,000.00	-1,824.63	8.77%
PROGRAMMING	0.00	5,950.00	-5,950.00	0.0%
REIMBURSEABLE EXPENSE	-1,867.02	5,000.00	-6,867.02	-37.34%
RENT	2,600.00	13,600.00	-11,000.00	19.12%
SUPPLIES	2,026.06	8,550.00	-6,523.94	23.7%
TRAVEL	334.92	4,200.00	-3,865.08	7.97%
UTILITIES	11,255.30	62,776.16	-51,520.86	17.93%
VAN	459.59	1,300.00	-840.41	35.35%
Total Expense	<u>136,069.06</u>	<u>741,849.73</u>	<u>-605,780.67</u>	<u>18.34%</u>
Net Income	<u><u>-14,891.55</u></u>	<u><u>309.00</u></u>	<u><u>-15,200.55</u></u>	<u><u>-4,819.27%</u></u>