

## Wythe-Grayson Regional Library Profit & Loss Budget vs. Actual 16-17 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
DISCREPANCY	20.74			
DONATIONS	1,554.78	1,650.00	-95.22	94.23%
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	302,989.50	725,547.00	-422,557.50	41.76%
INTEREST INCOME	13.06	20.00	-6.94	65.3%
MISC. INCOME	69.90			
PATRON GENERATED INCOME	9,585.68	19,285.00	-9,699.32	49.71%
<b>Total Income</b>	<b>314,233.66</b>	<b>772,762.73</b>	<b>-458,529.07</b>	<b>40.66%</b>
<b>Expense</b>				
ADVERTISING/PUBLICITY	0.00	100.00	-100.00	0.0%
AUDIT	6,545.00	6,714.25	-169.25	97.48%
BUILDING/GROUNDS MAINT	7,373.88	16,000.00	-8,626.12	46.09%
COMPUTER EQUIP/HARDWARE	889.00			
COMPUTER SOFTWARE-STATE	0.00	500.00	-500.00	0.0%
DONATION PURCHASES	327.97			
EQUIP REP/MAINT CONTRACT	10,649.87	18,660.09	-8,010.22	57.07%
Equipment	349.54			
FURNITURE PURCHASE-STATE	0.00	4,833.00	-4,833.00	0.0%
INSURANCE	121.00	10,000.00	-9,879.00	1.21%
INTERLIBRARY LOAN	571.15	1,050.00	-478.85	54.4%
IT Support	1,838.97	0.00	1,838.97	100.0%
LATE FEE/PENALTIES	1.51			
LIBRARY CATALOG/CIRC SYSTEM	4,479.50	4,479.00	0.50	100.01%
LIBRARY CATALOGING RECORDS	69.97	4,364.40	-4,294.43	1.6%
<b>MATERIALS</b>				
LOCAL	-38.61			
STATE				
BOOKS				
FRIES				
ADULT FICTION	927.14	1,800.00	-872.86	51.51%
ADULT NONFICTION	324.19	550.00	-225.81	58.94%

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual 16-17**  
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
EASY	409.93	750.00	-340.07	54.66%
JUVENILE FICTION	178.31	350.00	-171.69	50.95%
JUVENILE NONFICTION	188.18	350.00	-161.82	53.77%
LARGE PRINT	165.55	371.00	-205.45	44.62%
YOUNG ADULT	149.45	300.00	-150.55	49.82%
<b>Total FRIES</b>	<b>2,342.75</b>	<b>4,471.00</b>	<b>-2,128.25</b>	<b>52.4%</b>
<b>GRAYSON</b>				
ADULT FICTION	3,035.88	5,725.00	-2,689.12	53.03%
ADULT NONFICTION	849.07	1,700.00	-850.93	49.95%
EASY	820.18	1,500.00	-679.82	54.68%
JUVENILE FICTION	579.30	1,100.00	-520.70	52.66%
JUVENILE NONFICTION	540.76	1,000.00	-459.24	54.08%
LARGE PRINT	908.82	1,761.00	-852.18	51.61%
YOUNG ADULT	573.70	1,100.00	-526.30	52.16%
<b>Total GRAYSON</b>	<b>7,307.71</b>	<b>13,886.00</b>	<b>-6,578.29</b>	<b>52.63%</b>
REFERENCE-REGIONAL	30.68			
<b>RURAL RETREAT</b>				
ADULT FICTION	1,033.02	2,000.00	-966.98	51.65%
ADULT NONFICTION	311.50	572.00	-260.50	54.46%
EASY	449.65	800.00	-350.35	56.21%
JUVENILE FICTION	209.41	400.00	-190.59	52.35%
JUVENILE NONFICTION	201.47	400.00	-198.53	50.37%
LARGE PRINT	169.03	370.20	-201.17	45.66%
YOUNG ADULT	181.29	300.00	-118.71	60.43%
<b>Total RURAL RETREAT</b>	<b>2,555.37</b>	<b>4,842.20</b>	<b>-2,286.83</b>	<b>52.77%</b>
<b>WHITETOP</b>				
ADULT FICTION	852.33	1,800.00	-947.67	47.35%
ADULT NONFICTION	287.93	550.00	-262.07	52.35%
EASY	400.83	750.00	-349.17	53.44%
JUVENILE FICTION	184.12	350.00	-165.88	52.61%
JUVENILE NONFICTION	169.87	350.00	-180.13	48.53%
LARGE PRINT	150.26	371.00	-220.74	40.5%
YOUNG ADULT	178.05	300.00	-121.95	59.35%

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	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Total WHITETOP	2,223.39	4,471.00	-2,247.61	49.73%
<b>WYTHE</b>				
ADULT FICTION	3,643.48	7,700.00	-4,056.52	47.32%
ADULT NONFICTION	732.98	2,000.00	-1,267.02	36.65%
EASY	515.57	1,000.00	-484.43	51.56%
JUVENILE FICTION	353.58	818.80	-465.22	43.18%
JUVENILE NONFICTION	365.91	800.00	-434.09	45.74%
LARGE PRINT	1,508.52	2,500.00	-991.48	60.34%
YOUNG ADULT	633.10	1,200.00	-566.90	52.76%
YOUNG ADULT NONFICTION	13.40			
Total WYTHE	7,766.54	16,018.80	-8,252.26	48.48%
Total BOOKS	22,226.44	43,689.00	-21,462.56	50.87%
<b>BOOKS ON CD</b>				
<b>ADULT</b>				
FRIES	127.89	150.00	-22.11	85.26%
GRAYSON	225.75	400.00	-174.25	56.44%
RURAL RETREAT	90.88	200.00	-109.12	45.44%
WHITETOP	108.66	200.00	-91.34	54.33%
WYTHE	242.32	600.00	-357.68	40.39%
Total ADULT	795.50	1,550.00	-754.50	51.32%
<b>JUVENILE</b>				
FRIES	43.54	100.00	-56.46	43.54%
GRAYSON	105.54	300.00	-194.46	35.18%
WYTHE	84.24	400.00	-315.76	21.06%
Total JUVENILE	233.32	800.00	-566.68	29.17%
Total BOOKS ON CD	1,028.82	2,350.00	-1,321.18	43.78%
<b>CD (MUSIC)</b>				
<b>ADULT</b>				
GRAYSON	64.98	150.00	-85.02	43.32%
Total ADULT	64.98	150.00	-85.02	43.32%
<b>JUVENILE</b>				
GRAYSON	49.73	100.00	-50.27	49.73%
Total JUVENILE	49.73	100.00	-50.27	49.73%

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	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total CD (MUSIC)	114.71	250.00	-135.29	45.88%
<b>DVD-ADULT</b>				
FRIES	322.69	511.24	-188.55	63.12%
GRAYSON	729.45	1,219.74	-490.29	59.8%
RURAL RETREAT	265.69	600.00	-334.31	44.28%
WHITETOP	290.06	511.25	-221.19	56.74%
WYTHE	1,157.01	2,350.00	-1,192.99	49.23%
Total DVD-ADULT	2,764.90	5,192.23	-2,427.33	53.25%
<b>DVD-JUVENILE</b>				
FRIES	234.77	400.00	-165.23	58.69%
GRAYSON	276.13	550.00	-273.87	50.21%
RURAL RETREAT	248.15	460.40	-212.25	53.9%
WHITETOP	246.09	450.00	-203.91	54.69%
WYTHE	412.49	1,043.92	-631.43	39.51%
Total DVD-JUVENILE	1,417.63	2,904.32	-1,486.69	48.81%
<b>ELECTRONIC DATABASE</b>				
REGIONAL	65.00			
Total ELECTRONIC DATABASE	65.00			
<b>OTHER</b>				
FRIES ADULT	-48.99			
WT ADULT	-47.88			
Total OTHER	-96.87			
<b>PERIODICALS</b>				
<b>FRIES</b>				
ADULT	14.95			
FRIES - Other	0.00	590.00	-590.00	0.0%
Total FRIES	14.95	590.00	-575.05	2.53%
<b>GRAYSON</b>				
ADULT	25.00			
GRAYSON - Other	0.00	1,100.00	-1,100.00	0.0%
Total GRAYSON	25.00	1,100.00	-1,075.00	2.27%
RURAL RETREAT	0.00	590.00	-590.00	0.0%
WHITETOP				

## Wythe-Grayson Regional Library

### Profit & Loss Budget vs. Actual 16-17

July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
ADULT	45.95			
WHITETOP - Other	0.00	590.00	-590.00	0.0%
Total WHITETOP	45.95	590.00	-544.05	7.79%
WYTHE	0.00	1,500.00	-1,500.00	0.0%
Total PERIODICALS	85.90	4,370.00	-4,284.10	1.97%
Total STATE	27,606.53	58,755.55	-31,149.02	46.99%
Total MATERIALS	27,567.92	58,755.55	-31,187.63	46.92%
MEMBERSHIP DUES	869.00	1,000.00	-131.00	86.9%
MISC	45.12	488.02	-442.90	9.25%
PAYROLL EXPENSES	279,568.12	543,107.59	-263,539.47	51.48%
POST OFFICE BOX	330.00	342.00	-12.00	96.49%
POSTAGE	177.45	1,433.00	-1,255.55	12.38%
PROFESSIONAL SERVICE FEES	1,757.87	2,000.00	-242.13	87.89%
PROGRAMMING	275.53	5,600.00	-5,324.47	4.92%
REIMBURSEABLE EXPENSE	-837.87	3,500.00	-4,337.87	-23.94%
RENT	7,800.00	15,600.00	-7,800.00	50.0%
SALES TAX	-0.07			
SUPPLIES	3,246.24	8,550.00	-5,303.76	37.97%
TRAINING	59.81			
TRAVEL	1,471.62	4,200.00	-2,728.38	35.04%
UTILITIES	23,862.09	64,171.32	-40,309.23	37.19%
VAN	2,001.94	1,450.00	551.94	138.07%
Total Expense	381,412.13	776,898.22	-395,486.09	49.09%
Net Income	<u>-67,178.47</u>	<u>-4,135.49</u>	<u>-63,042.98</u>	<u>1,624.44%</u>