

Effingham Public Library
Profit & Loss Budget vs. Actual
 January through April 2019

	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Interest Inc				
Interest Income Checking	0.15			
Interest Income Savings	0.12			
Total Interest Inc	<u>0.27</u>			
Public Money - Town				
Appropriation Annual	6,963.00			
Library Equipment Expendable Tr	703.34			
Total Public Money - Town	<u>7,666.34</u>			
UNANTICIPATED FUNDS				
Other Money - Non Lapsing				
Income Generating Equipment				
Faxing	36.00			
Printing Copying	12.00			
Total Income Generating Equipment	<u>48.00</u>			
Total Other Money - Non Lapsing	<u>48.00</u>			
Outside Sources				
Fundraising				
Books & Materials Sold				
Book & Materials sale - ONGOING	62.00			
Books & Materials Sold - Other	11.00			
Total Books & Materials Sold	<u>73.00</u>			
Fundraising - Other	35.00			
Total Fundraising	<u>108.00</u>			
Private Money				
Donations				
Coffee Donations	7.00			
Conscience Jar	110.00			
Total Donations	<u>117.00</u>			
Total Private Money	<u>117.00</u>			
Total Outside Sources	<u>225.00</u>			
Total UNANTICIPATED FUNDS	<u>273.00</u>			

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Total Income	7,939.61			
Expense				
ASSOCIATION DUES & Annual Licen				
Consortia				
BVLA Travelling Library Dues	175.00			
The Park Street Foundation				
Movie Licensing - Annual	139.00			
Total The Park Street Foundation	<u>139.00</u>			
Total Consortia	314.00			
ASSOCIATION DUES & Annual Licen - Other	0.00	1,600.00	-1,600.00	0.0%
Total ASSOCIATION DUES & Annual Licen	<u>314.00</u>	<u>1,600.00</u>	<u>-1,286.00</u>	<u>19.63%</u>
BOOK & PUBLICATIONS				
Books & Materials				
Audio CD	682.48			
Books	470.59			
DVDs	403.49			
Total Books & Materials	<u>1,556.56</u>			
BOOK & PUBLICATIONS - Other	0.00	7,000.00	-7,000.00	0.0%
Total BOOK & PUBLICATIONS	<u>1,556.56</u>	<u>7,000.00</u>	<u>-5,443.44</u>	<u>22.24%</u>
CONTRACTED SERVICES	362.50	250.00	112.50	145.0%
Fees & Charges				
Late Fee	42.27			
Total Fees & Charges	<u>42.27</u>			
OFFICE EQUIPMENT & SUPPLIES				
Equipment & Supplies				
Coffee Supplies	4.99			
Office supplies	251.85			
Total Equipment & Supplies	<u>256.84</u>			
OFFICE EQUIPMENT & SUPPLIES - Other	0.00	1,370.00	-1,370.00	0.0%
Total OFFICE EQUIPMENT & SUPPLIES	<u>256.84</u>	<u>1,370.00</u>	<u>-1,113.16</u>	<u>18.75%</u>
POSTAGE				
Postage & Handling	100.00			

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POSTAGE - Other	0.00	300.00	-300.00	0.0%
Total POSTAGE	100.00	300.00	-200.00	33.33%
PROGRAM EXPENSES				
Childrens Program	157.84			
Writer's Night	50.09			
PROGRAM EXPENSES - Other	0.00	1,200.00	-1,200.00	0.0%
Total PROGRAM EXPENSES	207.93	1,200.00	-992.07	17.33%
TECHNOLOGY				
Software Purchase - Non Atrium	50.00			
TECHNOLOGY - Other	0.00	1,775.00	-1,775.00	0.0%
Total TECHNOLOGY	50.00	1,775.00	-1,725.00	2.82%
TELEPHONE & INTERNET				
Cable Telephone and Internet	37.81			
TELEPHONE & INTERNET - Other	0.00	500.00	-500.00	0.0%
Total TELEPHONE & INTERNET	37.81	500.00	-462.19	7.56%
Unused Fund Returned to Town	2,289.17			
WAGES	0.00	46,940.00	-46,940.00	0.0%
WORKSHOPS CONFERENCES & SEMINAR	0.00	500.00	-500.00	0.0%
Total Expense	5,217.08	61,435.00	-56,217.92	8.49%
Net Income	2,722.53	-61,435.00	64,157.53	-4.43%