

## Effingham Public Library

### Profit & Loss Budget vs. Actual

January through July 2019

	Jan - Jul 19	Budget	\$ Over Budget
<b>Income</b>			
<b>Interest Inc</b>			
Interest Income Checking	0.22		
Interest Income Savings	0.25		
<b>Total Interest Inc</b>	0.47		
<b>Public Money - Town</b>			
Appropriation Annual	6,963.00		
Library Equipment Expendable Tr	703.34		
<b>Total Public Money - Town</b>	7,666.34		
<b>UNANTICIPATED FUNDS</b>			
<b>Other Money - Non Lapsing</b>			
<b>Income Generating Equipment</b>			
Disc Repair	20.00		
Faxing	37.00		
Printing Copying	18.00		
<b>Total Income Generating Equipment</b>	75.00		
<b>Total Other Money - Non Lapsing</b>	75.00		
<b>Outside Sources</b>			
<b>Fundraising</b>			
<b>Books &amp; Materials Sold</b>			
Book & Materials sale - ONGOING	275.50		
Books & Materials Sold - Other	11.00		
<b>Total Books &amp; Materials Sold</b>	286.50		
Fundraising - Other	35.00		
<b>Total Fundraising</b>	321.50		
<b>Private Money</b>			
<b>Donations</b>			
Coffee Donations	24.00		
Conscience Jar	172.00		
Specified Donations	500.00		
<b>Total Donations</b>	696.00		
<b>Total Private Money</b>	696.00		
<b>Total Outside Sources</b>	1,017.50		
<b>Total UNANTICIPATED FUNDS</b>	1,092.50		
<b>Total Income</b>	8,759.31		
<b>Expense</b>			
<b>ASSOCIATION DUES &amp; Annual Licen</b>			
<b>Association Dues</b>			
NHLTA Dues	210.00		
Association Dues - Other	30.00		
<b>Total Association Dues</b>	240.00		
<b>Consortia</b>			
BVLA Travelling Library Dues	175.00		
Junior Library Guild	228.20		

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

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>The Park Street Foundation</b>			
Movie Licensing - Annual	139.00		
The Park Street Foundation - Other	480.00		
<b>Total The Park Street Foundation</b>	<u>619.00</u>		
<b>Total Consortia</b>	1,022.20		
<b>MPLC Movie License - Annual</b>	117.23		
<b>ASSOCIATION DUES &amp; Annual Licen - Other</b>	0.00	1,600.00	-1,600.00
<b>Total ASSOCIATION DUES &amp; Annual Licen</b>	<u>1,379.43</u>	<u>1,600.00</u>	<u>-220.57</u>
<b>BOOK &amp; PUBLICATIONS</b>			
<b>Books &amp; Materials</b>			
Audio CD	962.41		
Books	1,073.99		
DVDs	772.57		
<b>Total Books &amp; Materials</b>	<u>2,808.97</u>		
<b>BOOK &amp; PUBLICATIONS - Other</b>	0.00	7,000.00	-7,000.00
<b>Total BOOK &amp; PUBLICATIONS</b>	<u>2,808.97</u>	<u>7,000.00</u>	<u>-4,191.03</u>
<b>CONTRACTED SERVICES</b>	518.75	250.00	268.75
<b>Fees &amp; Charges</b>			
Late Fee	42.27		
<b>Total Fees &amp; Charges</b>	<u>42.27</u>		
<b>OFFICE EQUIPMENT &amp; SUPPLIES</b>			
<b>Equipment &amp; Supplies</b>			
Coffee Supplies	12.38		
Office supplies	529.91		
<b>Total Equipment &amp; Supplies</b>	<u>542.29</u>		
<b>OFFICE EQUIPMENT &amp; SUPPLIES - Other</b>	0.00	1,370.00	-1,370.00
<b>Total OFFICE EQUIPMENT &amp; SUPPLIES</b>	<u>542.29</u>	<u>1,370.00</u>	<u>-827.71</u>
<b>POSTAGE</b>			
Postage & Handling	100.00		
POSTAGE - Other	2.86	300.00	-297.14
<b>Total POSTAGE</b>	<u>102.86</u>	<u>300.00</u>	<u>-197.14</u>
<b>PROGRAM EXPENSES</b>			
Childrens Program	201.81		
One Book One Valley	75.00		
Summer Reading Program	135.24		
Writer's Night	103.91		
<b>PROGRAM EXPENSES - Other</b>	0.00	1,200.00	-1,200.00
<b>Total PROGRAM EXPENSES</b>	<u>515.96</u>	<u>1,200.00</u>	<u>-684.04</u>
<b>TECHNOLOGY</b>			
Software Purchase - Non Atrium	50.00		
<b>TECHNOLOGY - Other</b>	0.00	1,775.00	-1,775.00
<b>Total TECHNOLOGY</b>	<u>50.00</u>	<u>1,775.00</u>	<u>-1,725.00</u>
<b>TELEPHONE &amp; INTERNET</b>			
Cable Telephone and Internet	200.59		

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	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
TELEPHONE & INTERNET - Other	0.00	500.00	-500.00
<b>Total TELEPHONE &amp; INTERNET</b>	<b>200.59</b>	<b>500.00</b>	<b>-299.41</b>
Unused Fund Returned to Town	2,289.17		
<b>WAGES</b>	<b>0.00</b>	<b>46,940.00</b>	<b>-46,940.00</b>
<b>WORKSHOPS CONFERENCES &amp; SEMINAR</b>			
Workshops Conferences - OTHER	170.00		
<b>WORKSHOPS CONFERENCES &amp; SEMINAR - Other</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>Total WORKSHOPS CONFERENCES &amp; SEMINAR</b>	<b>170.00</b>	<b>500.00</b>	<b>-330.00</b>
<b>Total Expense</b>	<b>8,620.29</b>	<b>61,435.00</b>	<b>-52,814.71</b>
<b>Net Income</b>	<b><u>139.02</u></b>	<b><u>-61,435.00</u></b>	<b><u>61,574.02</u></b>

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

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% of Budget

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Income

Interest Inc

Interest Income Checking

Interest Income Savings

Total Interest Inc

Public Money - Town

Appropriation Annual

Library Equipment Expendable Tr

Total Public Money - Town

UNANTICIPATED FUNDS

Other Money - Non Lapsing

Income Generating Equipment

Disc Repair

Faxing

Printing Copying

Total Income Generating Equipment

Total Other Money - Non Lapsing

Outside Sources

Fundraising

Books & Materials Sold

Book & Materials sale - ONGOING

Books & Materials Sold - Other

Total Books & Materials Sold

Fundraising - Other

Total Fundraising

Private Money

Donations

Coffee Donations

Conscience Jar

Specified Donations

Total Donations

Total Private Money

Total Outside Sources

Total UNANTICIPATED FUNDS

Total Income

Expense

ASSOCIATION DUES & Annual Licen

Association Dues

NHLTA Dues

Association Dues - Other

Total Association Dues

Consortia

BVLA Travelling Library Dues

Junior Library Guild

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### January through July 2019

	% of Budget
The Park Street Foundation	
Movie Licensing - Annual	
The Park Street Foundation - Other	
Total The Park Street Foundation	
Total Consortia	
MPLC Movie License - Annual	
ASSOCIATION DUES & Annual Licen - Other	0.0%
Total ASSOCIATION DUES & Annual Licen	86.21%
<b>BOOK &amp; PUBLICATIONS</b>	
Books & Materials	
Audio CD	
Books	
DVDs	
Total Books & Materials	
BOOK & PUBLICATIONS - Other	0.0%
Total BOOK & PUBLICATIONS	40.13%
<b>CONTRACTED SERVICES</b>	207.5%
<b>Fees &amp; Charges</b>	
Late Fee	
Total Fees & Charges	
<b>OFFICE EQUIPMENT &amp; SUPPLIES</b>	
Equipment & Supplies	
Coffee Supplies	
Office supplies	
Total Equipment & Supplies	
OFFICE EQUIPMENT & SUPPLIES - Other	0.0%
Total OFFICE EQUIPMENT & SUPPLIES	39.58%
<b>POSTAGE</b>	
Postage & Handling	
POSTAGE - Other	0.95%
Total POSTAGE	34.29%
<b>PROGRAM EXPENSES</b>	
Childrens Program	
One Book One Valley	
Summer Reading Program	
Writer's Night	
PROGRAM EXPENSES - Other	0.0%
Total PROGRAM EXPENSES	43.0%
<b>TECHNOLOGY</b>	
Software Purchase - Non Atrium	
TECHNOLOGY - Other	0.0%
Total TECHNOLOGY	2.82%
<b>TELEPHONE &amp; INTERNET</b>	
Cable Telephone and Internet	

Effingham Public Library  
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January through July 2019

	<u>% of Budget</u>
TELEPHONE & INTERNET - Other	0.0%
<b>Total TELEPHONE &amp; INTERNET</b>	<b>40.12%</b>
Unused Fund Returned to Town	
WAGES	0.0%
<b>WORKSHOPS CONFERENCES &amp; SEMINAR</b>	
Workshops Conferences - OTHER	
WORKSHOPS CONFERENCES & SEMINAR - Other	0.0%
<b>Total WORKSHOPS CONFERENCES &amp; SEMINAR</b>	<b>34.0%</b>
<b>Total Expense</b>	<b>14.03%</b>
<b>Net Income</b>	<b>-0.23%</b>