

Catskill Public Library Collapsed Snapshot Budget vs Actual January through March 12, 2022

	Jan -Mar 12, 2022	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Public Support- School and Pilot	895,225.00	895,225.00	0.00	100.0%
Public Support- Unrestricted	1,878.05	11,620.00	(9,741.95)	16.16%
Register Income	1,529.76	16,160.00	(14,630.24)	9.47%
Reimbursement to CPL	0.00	1,250.00	(1,250.00)	0.0%
Carryover From Prior Year	0.00	0.00	0.00	0.0%
Interest Income	151.40	1,200.00	(1,048.60)	12.62%
Total Income	898,784.21	925,455.00	(26,670.79)	97.12%
Expense				
Personnel	130,051.71	617,290.00	(487,238.29)	21.07%
Library Services	40,437.69	183,887.00	(143,449.31)	21.99%
Library Administration	4,390.84	41,961.00	(37,570.16)	10.46%
Building	14,762.26	82,317.00	(67,554.74)	17.93%
Total Expense	189,642.50	925,455.00	(735,812.50)	20.49%
Net Ordinary Income	709,141.71	0.00	709,141.71	100.0%
Other Income/Expense				
Other Income				
Local Public Funds: Reserve for future year	18,100.00	18,100.00	0.00	100.0%
Savings Interest Income	72.53	0.00	72.53	100.0%
Total Other Income	18,172.53	18,100.00	72.53	100.4%
Other Expense				
Computer Purchases from Reserves	0.00	6,100.00	(6,100.00)	0.0%
Maintenance Provision	0.00	12,000.00	(12,000.00)	0.0%
Total Other Expense	0.00	18,100.00	(18,100.00)	0.0%
Net Other Income	18,172.53	0.00	18,172.53	100.0%
Net Income	727,314.24	0.00	727,314.24	100.0%