

Catskill Public Library
Collapsed Snapshot Budget vs Actual
January through April 20, 2022

<u>Voted</u>	<u>Jan - April 20, 2022</u>	<u>Spring Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
Ordinary Income/Expense					
Income					
913,325.00	Public Support- School and Pilot	895,225.00	913,325.00	(18,100.00)	98.02%
11,620.00	Public Support- Unrestricted	4,795.63	22,197.52	(17,401.89)	21.6%
16,160.00	Register Income	2,874.24	13,395.00	(10,520.76)	21.46%
1,250.00	Reimbursement to CPL	0.00	1,250.00	(1,250.00)	0.0%
0.00	Carryover From Prior Year	0.00	14,500.00	(14,500.00)	0.0%
1,200.00	Interest Income	218.12	900.00	(681.88)	24.24%
<u>943,555.00</u>	Total Income	<u>903,112.99</u>	<u>965,567.52</u>	<u>(62,454.53)</u>	<u>93.53%</u>
Expense					
617,290.00	Personnel	186,352.87	653,614.70	(467,261.83)	28.51%
0.00	Less Credit for Unfilled Positions	0.00	(20,940.93)	20,940.93	0.0%
189,687.00	Library Services	56,585.97	191,606.75	(135,020.78)	29.53%
42,261.00	Library Administration	17,856.99	42,990.00	(25,133.01)	41.54%
94,317.00	Building	20,853.47	98,297.00	(77,443.53)	21.22%
<u>943,555.00</u>	Total Expense	<u>281,649.30</u>	<u>965,567.52</u>	<u>(683,918.22)</u>	<u>29.17%</u>
0.00	Net Ordinary Income	621,463.69	0.00	621,463.69	100.0%
Other Income/Expense					
Other Income					
	Local Public Funds: Reserve for future year	18,100.00	0.00	18,100.00	100.0%
	Savings Interest Income	110.65	0.00	110.65	100.0%
	Total Other Income	<u>18,210.65</u>	<u>0.00</u>	<u>18,210.65</u>	<u>100.0%</u>
Other Expense					
	Computer Purchases from Reserves	0.00	0.00	0.00	0.0%
	Maintenance Provision	0.00	0.00	0.00	0.0%
	Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
	Net Other Income	18,210.65	0.00	18,210.65	100.0%
	Net Income	<u><u>639,674.34</u></u>	<u><u>0.00</u></u>	<u><u>639,674.34</u></u>	<u><u>100.0%</u></u>