

Catskill Public Library
Profit & Loss Spring Budget vs. Actual
 January through September 16, 2022

	<u>Jan - Sept. 16th</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Public Support- School and Pilot	911,725.00	895,225.00	16,500.00	101.84%
Public Support- Unrestricted	20,674.67	11,620.00	9,054.67	177.92%
Register Income	7,302.96	16,160.00	(8,857.04)	45.19%
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	450.19	1,200.00	(749.81)	37.52%
Total Income	<u>940,152.82</u>	<u>925,455.00</u>	<u>14,697.82</u>	<u>101.59%</u>
Expense				
Personnel	433,182.82	617,290.00	(184,107.18)	70.18%
Library Services	139,270.46	183,887.00	(44,616.54)	75.74%
Library Administration	29,785.36	41,961.00	(12,175.64)	70.98%
Building	69,768.85	82,317.00	(12,548.15)	84.76%
Total Expense	<u>672,007.49</u>	<u>925,455.00</u>	<u>(253,447.51)</u>	<u>72.61%</u>
Net Ordinary Income	<u>268,145.33</u>	<u>0.00</u>	<u>268,145.33</u>	<u>100.0%</u>
Other Income/Expense				
Other Income				
Local Public Funds: Reserve for future year	1,600.00	18,100.00	(16,500.00)	8.84%
Savings Interest Income	298.84	0.00	298.84	100.0%
Total Other Income	<u>1,898.84</u>	<u>18,100.00</u>	<u>(16,201.16)</u>	<u>10.49%</u>
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	<u>0.00</u>	<u>18,100.00</u>	<u>(18,100.00)</u>	<u>0.0%</u>
Net Other Income	<u>1,898.84</u>	<u>0.00</u>	<u>1,898.84</u>	<u>100.0%</u>
Net Income	<u><u>270,044.17</u></u>	<u><u>0.00</u></u>	<u><u>270,044.17</u></u>	<u><u>100.0%</u></u>