

Catskill Public Library
Profit & Loss Snapshot
January through December 16th, 2022

	<u>Jan-Dec 16, 2022</u>	<u>FALL Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Public Support- School and Pilot	911,725.00	913,325.00	(1,600.00)	99.83%
Public Support- Unrestricted	26,379.49	23,014.91	3,364.58	114.62%
Register Income	10,122.26	9,175.00	947.26	110.32%
Reimbursement to CPL	0.00	0.00	0.00	0.0%
Carryover & Transfers	0.00	86,043.23	(86,043.23)	0.0%
Interest Income	512.55	1,050.00	(537.45)	48.81%
Total Income	<u>948,739.30</u>	<u>1,032,608.14</u>	<u>(83,868.84)</u>	<u>91.88%</u>
Expense				
Personnel	619,395.20	640,818.44	(21,423.24)	96.66%
Library Services	193,417.16	215,282.20	(21,865.04)	89.84%
Library Administration	34,533.76	41,443.72	(6,909.96)	83.33%
Building	111,263.28	135,063.78	(23,800.50)	82.38%
Total Expense	<u>958,609.40</u>	<u>1,032,608.14</u>	<u>(73,998.74)</u>	<u>92.83%</u>
Net Ordinary Income	<u>(9,870.10)</u>	<u>0.00</u>	<u>(9,870.10)</u>	<u>100.0%</u>
Other Income/Expense				
Other Income				
Local Public Funds: Reserve for future year	1,600.00	0.00	1,600.00	100.0%
Savings Interest Income	410.81	0.00	410.81	100.0%
Total Other Income	<u>2,010.81</u>	<u>0.00</u>	<u>2,010.81</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	<u>2,010.81</u>	<u>0.00</u>	<u>2,010.81</u>	<u>100.0%</u>
Net Income	<u><u>(7,859.29)</u></u>	<u><u>0.00</u></u>	<u><u>(7,859.29)</u></u>	<u><u>100.0%</u></u>