

Catskill Public Library Profit & Loss Snapshot

unaudited
01/01/2022 to 12/31/2022

	<u>1/1/22-12/31/22</u>	<u>FALL Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Public Support- School and Pilot	913,325.00	913,325.00	0.00	100.0%
Public Support- Unrestricted	26,949.97	23,014.91	3,935.06	117.1%
Register Income	10,588.98	9,175.00	1,413.98	115.41%
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	987.23	1,050.00	(62.77)	94.02%
Total Income	<u>951,851.18</u>	<u>1,032,608.14</u>	<u>(80,756.96)</u>	<u>92.18%</u>
Expense				
Personnel	637,317.08	640,818.44	(3,501.36)	99.45%
Library Services	210,710.71	215,282.20	(4,571.49)	97.88%
Library Administration	34,741.91	41,443.72	(6,701.81)	83.83%
Building	113,586.23	135,063.78	(21,477.55)	84.1%
Total Expense	<u>996,355.93</u>	<u>1,032,608.14</u>	<u>(36,252.21)</u>	<u>96.49%</u>
Net Ordinary Income	<u>(44,504.75)</u>	<u>0.00</u>	<u>(44,504.75)</u>	<u>100.0%</u>