

Catskill Public Library
FY 2023 Budget vs Actual
 January through September 16, 2023

	1st qtr	2nd qtr	7/31/2023	8/31/23	to 9/16/23	Total To Date	Spring Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense									
Income									
Public Support- School and Pilot									
Local Public Funds									
Catskill Central School District	900,244.00	0.00	0.00	0.00	0.00	900,244.00	900,244.00	0.00	100.0%
CCSD Reserve for Computers	6,222.00	0.00	0.00	0.00	0.00	6,222.00	6,222.00	0.00	100.0%
CCSD Reserve for Maintenance	12,240.00	0.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00	100.0%
PILOT	66,339.00	0.00	0.00	0.00	0.00	66,339.00	66,339.00	0.00	100.0%
Total Local Public Funds	985,045.00	0.00	0.00	0.00	0.00	985,045.00	985,045.00	0.00	100.0%
Total Public Support- School and Pilot	985,045.00	0.00	0.00	0.00	0.00	985,045.00	985,045.00	0.00	0.0%
Public Support- Unrestricted									
Individuals									
Donations	942.91	286.23	100.55	93.72	0.00	1,423.41	2,112.00	(688.59)	67.4%
Program Support	258.05	180.00	227.00	136.00	7.00	808.05	1,300.00	(491.95)	62.16%
Total Individuals	1,200.96	466.23	327.55	229.72	7.00	2,231.46	3,412.00	(1,180.54)	65.4%
Corporate Contributions	125.01	145.64	890.00	0.00	0.00	1,160.65	1,500.00	(339.35)	77.38%
Friends of the Catskill Public Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Foundations									
BOGC Charitable Foundation	0.00	1,500.00	0.00	0.00	0.00	1,500.00	2,000.00	(500.00)	75.0%
Other (Misc) Foundations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.0%
Stewart's Foundation	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.0%
Total Foundations	4,000.00	1,500.00	0.00	0.00	0.00	5,500.00	6,000.00	(500.00)	91.67%
MHLS Programming Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Greene Co Libraries Assoc	0.00	1,281.24	0.00	640.62	0.00	1,921.86	2,630.00	(708.14)	73.08%
GCLA Computer Tech Support	0.00	0.00	0.00	0.00	0.00	0.00	475.00	(475.00)	0.0%
GCLA OverDrive Support	0.00	875.00	0.00	0.00	0.00	875.00	500.00	375.00	175.0%
MHLS Mini Grant for OTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NYS Local Libraries Services	0.00	0.00	0.00	0.00	0.00	0.00	3,791.00	(3,791.00)	0.0%
Total Public Support- Unrestricted	5,325.97	4,268.11	1,217.55	870.34	7.00	11,688.97	18,308.00	(6,619.03)	63.85%

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	1st qtr	2nd qtr	7/31/2023	8/31/23	to 9/16/23	Total To Date	Spring Budget	\$ Over Budget	% of Budget
Register Income									
Fines & Fees	620.50	748.71	137.89	110.04	7.00	1,624.14	950.00	674.14	170.96%
Donation for Used Books	463.30	373.17	191.90	154.25	19.00	1,201.62	2,112.00	(910.38)	56.9%
Patron Photocopying	320.02	227.40	102.30	122.70	89.08	861.50	1,250.00	(388.50)	68.92%
Patron Printing	764.63	890.88	244.83	379.97	179.80	2,460.11	2,773.00	(312.89)	88.72%
Patron Fax	182.01	173.35	76.70	45.50	27.00	504.56	941.00	(436.44)	53.62%
Cash Donations	190.50	275.29	47.41	43.85	21.15	578.20	925.00	(346.80)	62.51%
USB's & Ear Buds	56.00	32.00	10.08	12.00	29.25	139.33	100.00	39.33	139.33%
Total Register Income	2,596.96	2,720.80	811.11	868.31	372.28	7,369.46	9,051.00	(1,681.54)	81.42%
Interest Income									
Operating Account Interest Income	223.33	169.91	46.58	40.77	0.00	480.59	550.00	(69.41)	87.38%
Reserve Account Interest Income	43.97	44.47	15.15	15.15	0.00	118.74	0.00	118.74	100.0%
Board Designated Accounts Interest Incc	62.98	63.70	21.70	21.70	0.00	170.08	0.00	170.08	100.0%
Total Interest Income	330.28	278.08	83.43	77.62	0.00	769.41	550.00	219.41	139.89%
Total Income	993,298.21	7,266.99	2,112.09	1,816.27	379.28	1,004,872.84	1,012,954.00	(8,081.16)	99.2%

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Expense									
Personnel									
Salaries & Wages									
Director Salary	18,250.05	18,733.20	4,518.00	4,635.00	3,555.00	49,691.25	74,465.00	(24,773.75)	66.73%
Bookkeeping	16,949.01	16,858.33	5,727.47	5,591.70	3,721.94	48,848.45	72,899.00	(24,050.55)	67.01%
Library Branch Manager	16,840.09	15,795.96	5,248.86	5,031.88	3,654.00	46,570.79	66,836.00	(20,265.21)	69.68%
Adult Services Librarian	16,587.09	9,125.65	5,100.80	5,100.80	3,825.60	39,739.94	66,311.00	(26,571.06)	59.93%
Youth Services Librarian	14,765.14	14,789.45	4,504.94	4,494.40	3,381.35	41,935.28	58,428.00	(16,492.72)	71.77%
Reference Librarian	4,613.04	4,724.80	1,535.56	1,469.12	1,210.73	13,553.25	15,477.00	(1,923.75)	87.57%
Catskill Support Staff	35,196.36	34,546.25	10,116.77	10,316.36	7,377.62	97,553.36	162,626.00	(65,072.64)	59.99%
Palenville Support Staff	4,811.04	6,450.11	2,729.98	2,840.40	2,220.27	19,051.80	21,372.00	(2,320.20)	89.14%
Program Support Staff	2,581.92	2,853.40	865.99	960.82	544.98	7,807.11	18,028.00	(10,220.89)	43.31%
Tech Support	297.25	670.01	35.03	70.06	0.00	1,072.35	5,873.00	(4,800.65)	18.26%
Total Salaries & Wages	130,890.99	124,547.16	40,383.40	40,510.54	29,491.49	365,823.58	562,315.00	(196,491.42)	65.06%
CPL Payroll Expenses									
CPL Payroll Taxes									
Social Security	7,684.99	7,422.38	2,440.92	2,448.81	1,781.35	21,778.45	35,046.43	(13,267.98)	62.14%
Medicare	1,797.31	1,735.85	570.88	572.70	416.59	5,093.33	8,196.34	(3,103.01)	62.14%
NYS Unemployment Tax	2,165.08	1,160.48	280.56	262.23	152.75	4,021.10	5,025.00	(1,003.90)	80.02%
NYS Re-employment Service Fund	80.20	29.61	10.39	9.71	5.67	135.58	191.23	(55.65)	70.9%
Total CPL Payroll Taxes	11,727.58	10,348.32	3,302.75	3,293.45	2,356.36	31,028.46	48,459.00	(17,430.54)	64.03%
Payroll Benefits & Insurances									
NYS Retirement Benefits									
CPL Pension Contribution	30.33	0.00	0.00	0.00	0.00	30.33	37,100.00	(37,069.67)	0.08%
Total NYS Retirement Benefits	30.33	0.00	0.00	0.00	0.00	30.33	37,100.00	(37,069.67)	0.08%
DBL & FMLA Insurance Premium	0.00	0.00	0.00	4,702.99	0.00	4,702.99	4,127.00	575.99	113.96%
Taxable 3rd Party Sick Pay	0.00	104.69	0.00	0.00	0.00	104.69	0.00	104.69	100.0%
Health Insurance	10,305.30	11,776.54	3,080.32	3,028.89	4,042.61	32,233.66	45,583.00	(13,349.34)	70.71%
Workers Compensation	0.00	3,723.00	0.00	206.00	0.00	3,929.00	4,250.00	(321.00)	92.45%
Total Payroll Benefits & Insurances	10,335.63	15,604.23	3,080.32	7,937.88	4,042.61	41,000.67	91,060.00	(50,059.33)	45.03%
Total CPL Payroll Expenses	22,063.21	25,952.55	6,383.07	11,231.33	6,398.97	72,029.13	139,519.00	(67,489.87)	51.63%
Total Personnel	152,954.20	150,499.71	46,766.47	51,741.87	35,890.46	437,852.71	701,834.00	(263,981.29)	62.39%

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Library Services									
Library Materials									
Print Materials									
Circulating Print Materials									
Adult Fiction	2,473.68	1,728.34	722.11	495.28	70.50	5,489.91	9,575.00	(4,085.09)	57.34%
Adult Non-Fiction	1,361.00	1,303.96	691.67	343.37	0.00	3,700.00	7,000.00	(3,300.00)	52.86%
Juvenile & YA Fiction	1,692.83	1,916.59	188.25	826.17	0.00	4,623.84	6,950.00	(2,326.16)	66.53%
Juvenile & YA Non Fiction	748.62	1,248.62	105.39	463.55	174.72	2,740.90	4,990.00	(2,249.10)	54.93%
Large Print Books	764.15	888.25	723.01	330.75	93.42	2,799.58	4,569.00	(1,769.42)	61.27%
Magazines	0.00	189.93	1,073.09	0.00	0.00	1,263.02	1,625.00	(361.98)	77.72%
Total Circulating Print Materials	7,040.28	7,275.69	3,503.52	2,459.12	338.64	20,617.25	34,709.00	(14,091.75)	59.4%
Non Circulating Print Materials									
Reference: Digitized Materials	2,835.00	20.00	0.00	0.00	0.00	2,855.00	3,000.00	(145.00)	95.17%
Reference: Print Materials	0.00	420.75	0.00	0.00	156.75	577.50	1,300.00	(722.50)	44.42%
Local & State History	106.99	0.00	700.00	200.00	0.00	1,006.99	1,350.00	(343.01)	74.59%
Newspapers	657.00	1,739.90	912.00	0.00	0.00	3,308.90	2,523.00	785.90	131.15%
Professional Collection	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.0%
Total Non Circulating Print Materials	3,598.99	2,180.65	1,612.00	200.00	156.75	7,748.39	8,673.00	(924.61)	89.34%
Total Print Materials	10,639.27	9,456.34	5,115.52	2,659.12	495.39	28,365.64	43,382.00	(15,016.36)	65.39%
Audiovisual									
Adult Books on CD	400.06	698.75	982.76	361.91	39.99	2,483.47	3,600.00	(1,116.53)	68.99%
Adult DVD	1,608.42	1,616.14	615.37	514.60	89.66	4,444.19	8,440.00	(3,995.81)	52.66%
Adult Music on CD	80.10	114.58	140.05	50.11	0.00	384.84	600.00	(215.16)	64.14%
Juvenile & YA Books on CD	0.00	0.00	0.00	197.95	0.00	197.95	425.00	(227.05)	46.58%
Juvenile & YA DVD	192.15	125.40	37.49	85.66	32.70	473.40	1,050.00	(576.60)	45.09%
Juvenile & YA Music on CD	0.00	61.93	0.00	37.47	19.48	118.88	150.00	(31.12)	79.25%
Video Games	638.81	1,003.44	99.76	167.78	0.00	1,909.79	3,400.00	(1,490.21)	56.17%
Disc Repairs	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.0%
Total Audiovisual	2,919.54	3,620.24	1,875.43	1,415.48	181.83	10,012.52	18,165.00	(8,152.48)	55.12%

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Circulating eDevices & Library of Things									
Hoopla	595.31	817.25	529.98	343.44	0.00	2,285.98	2,800.00	(514.02)	81.64%
Overdrive: Local eBooks	6,424.40	3,466.28	3,982.69	1,107.09	0.00	14,980.46	20,000.00	(5,019.54)	74.9%
iPad and Leap Pad Tablet & Materi	0.00	0.00	0.00	0.00	0.00	0.00	260.00	(260.00)	0.0%
Total Circulating eDevices & Library of	7,019.71	4,283.53	4,512.67	1,450.53	0.00	17,266.44	23,060.00	(5,793.56)	74.88%
Online Databases									
Daily Mail Online Database	1,086.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00	0.00	100.0%
OverDrive Databases	26.90	17.94	2.99	1,523.92	0.00	1,571.75	3,000.00	(1,428.25)	52.39%
Worldbook Online Database	432.00	0.00	0.00	0.00	0.00	432.00	432.00	0.00	100.0%
Total Online Databases	1,544.90	17.94	2.99	1,523.92	0.00	3,089.75	4,518.00	(1,428.25)	68.39%
MHLS Holds/Delivery Fee	5,511.00	0.00	0.00	0.00	0.00	5,511.00	5,511.00	0.00	100.0%
Processing Library Materials	60.78	26.89	177.00	0.00	498.80	763.47	6,600.00	(5,836.53)	11.57%
Total Library Materials	27,695.20	17,404.94	11,683.61	7,049.05	1,176.02	65,008.82	101,236.00	(36,227.18)	64.22%
Patron Services									
Mid-Hudson Library System Services									
MHLS General Fee	1,500.00	50.00	0.00	0.00	0.00	1,550.00	1,500.00	50.00	103.33%
MHLS Sierra Fee - General	3,464.00	0.00	0.00	0.00	0.00	3,464.00	3,464.00	0.00	100.0%
MHLS Sierra Fee - License	2,496.00	0.00	0.00	0.00	0.00	2,496.00	2,496.00	0.00	100.0%
MHLS - Capital Fee	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	100.0%
MHLS Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)	0.0%
Total Mid-Hudson Library System Serv	8,060.00	50.00	0.00	0.00	0.00	8,110.00	8,310.00	(200.00)	97.59%
Patron Computers & Printers									
Internet Service Providers	657.91	677.91	225.97	225.97	137.98	1,925.74	2,620.00	(694.26)	73.5%
Computer Tech Support	0.00	1,125.00	350.00	0.00	0.00	1,475.00	0.00	1,475.00	100.0%
LibData	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.0%
Ethernet Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DeepFreeze Software	4,325.33	0.00	0.00	0.00	0.00	4,325.33	4,326.00	(0.67)	99.99%
Patron Computers	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	(4,080.00)	0.0%
Patron Computer Supplies	191.76	0.00	0.00	0.00	0.00	191.76	1,000.00	(808.24)	19.18%
Patron Printer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Patron Copier & Printer Supplies	75.67	432.00	0.00	0.00	0.00	507.67	1,000.00	(492.33)	50.77%

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Patron Copier & Printer Usage	328.74	545.38	267.39	593.52	0.00	1,735.03	2,400.00	(664.97)	72.29%
Patron Copier & Printer Leases	762.00	762.00	254.00	254.00	99.00	2,131.00	3,200.00	(1,069.00)	66.59%
Software & Software Licenses	0.00	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)	0.0%
Total Patron Computers & Printers	6,841.41	3,542.29	1,097.36	1,073.49	236.98	12,791.53	19,526.00	(6,734.47)	65.51%
Library Programming									
Program Facilitators	0.00	0.00	367.00	799.00	300.00	1,466.00	4,500.00	(3,034.00)	32.58%
Program Supplies	2,428.22	4,790.61	1,115.90	928.15	0.00	9,262.88	15,810.00	(6,547.12)	58.59%
Program Supplies- OTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Publicity & Printing	1,271.10	339.49	144.52	419.54	0.00	2,174.65	2,731.00	(556.35)	79.63%
Web Design	0.00	149.90	0.00	0.00	0.00	149.90	1,150.00	(1,000.10)	13.04%
Total Library Programming	3,699.32	5,280.00	1,627.42	2,146.69	300.00	13,053.43	24,191.00	(11,137.57)	53.96%
Total Patron Services	18,600.73	8,872.29	2,724.78	3,220.18	536.98	33,954.96	52,027.00	(18,072.04)	65.26%
Other Library Services & Support									
Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	625.00	(625.00)	0.0%
Library Computer (staff/circ)	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00	(1,836.00)	0.0%
Library Furnishing/Displays	354.58	0.00	0.00	0.00	0.00	354.58	5,000.00	(4,645.42)	7.09%
Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,137.00	(1,137.00)	0.0%
ASJO & 24-7 EMS (AED & 1st Aid)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Library Office Supplies	609.31	514.20	200.44	191.71	117.94	1,633.60	3,246.00	(1,612.40)	50.33%
Specialized Purchases - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.0%
Stamps	0.00	0.00	0.00	118.00	0.00	118.00	600.00	(482.00)	19.67%
Telephone	1,154.03	1,138.32	384.16	381.42	99.98	3,157.91	4,760.00	(1,602.09)	66.34%
Total Other Library Services & Support	2,117.92	1,652.52	584.60	691.13	217.92	5,264.09	19,204.00	(13,939.91)	27.41%
Total Library Services	48,413.85	27,929.75	14,992.99	10,960.36	1,930.92	104,227.87	172,467.00	(68,239.13)	60.43%

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Library Administration									
Outside Services									
Appraisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Audit/Accounting	0.00	6,500.00	1,250.00	0.00	750.00	8,500.00	8,300.00	200.00	102.41%
HR Consultant - Handbook	0.00	740.00	0.00	0.00	0.00	740.00	788.00	(48.00)	93.91%
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.0%
Staff Search	0.00	0.00	42.57	125.00	0.00	167.57	1,736.00	(1,568.43)	9.65%
Total Outside Services	0.00	7,240.00	1,292.57	125.00	750.00	9,407.57	12,824.00	(3,416.43)	73.36%
Travel and Meetings									
Conference, Convention, Meetings	100.00	0.00	0.00	0.00	0.00	100.00	600.00	(500.00)	16.67%
Mileage & Tolls	52.79	95.25	0.00	0.00	6.34	154.38	1,150.00	(995.62)	13.42%
NYLA/ALA Conference	0.00	0.00	0.00	580.00	0.00	580.00	1,400.00	(820.00)	41.43%
Team Building/Turning Outward	0.00	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)	0.0%
Training	180.00	0.00	0.00	0.00	0.00	180.00	2,876.00	(2,696.00)	6.26%
Total Travel and Meetings	332.79	95.25	0.00	580.00	6.34	1,014.38	6,826.00	(5,811.62)	14.86%
Insurance									
Commercial Insurance	0.00	8,969.43	0.00	0.00	0.00	8,969.43	9,200.00	(230.57)	97.49%
Cyber Liability	0.00	1,084.31	0.00	0.00	0.00	1,084.31	1,800.00	(715.69)	60.24%
Director & Officers Insurance	0.00	0.00	0.00	0.00	0.00	0.00	970.00	(970.00)	0.0%
Fine Art Insurance (partially funded)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Insurance	0.00	10,053.74	0.00	0.00	0.00	10,053.74	11,970.00	(1,916.26)	83.99%
Meeting Supplies	61.91	98.86	0.00	0.00	0.00	160.77	1,658.00	(1,497.23)	9.7%
Membership Dues	455.00	0.00	147.50	150.00	0.00	752.50	1,470.00	(717.50)	51.19%
Office Expenses									
Admin Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)	0.0%
Office Equipment & Repairs	341.16	129.00	0.00	0.00	0.00	470.16	250.00	220.16	188.06%
Office Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	918.00	(918.00)	0.0%
Office Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Office Postage	9.55	0.00	0.00	0.00	0.00	9.55	126.00	(116.45)	7.58%
Admin Printer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Admin Copier & Printer Supplies	107.89	108.00	107.89	0.00	0.00	323.78	400.00	(76.22)	80.95%
Admin Copier & Printer Usage	58.93	60.87	0.00	74.76	0.00	194.56	800.00	(605.44)	24.32%

Catskill Public Library
FY 2023 Budget vs Actual
 January through September 16, 2023

	1st qtr	2nd qtr	7/31/2023	8/31/23	to 9/16/23	Total To Date	Spring Budget	\$ Over Budget	% of Budget
Admin Copier & Printer Leases	297.00	297.00	99.00	99.00	99.00	891.00	1,188.00	(297.00)	75.0%
Office Supplies	717.06	193.46	212.57	125.75	63.95	1,312.79	1,800.00	(487.21)	72.93%
Office Telephone	135.00	135.00	45.00	45.00	0.00	360.00	540.00	(180.00)	66.67%
QB Tax Tables & Backup	771.98	163.99	0.00	0.00	0.00	935.97	1,575.00	(639.03)	59.43%
Total Office Expenses	<u>2,438.57</u>	<u>1,087.32</u>	<u>464.46</u>	<u>344.51</u>	<u>162.95</u>	<u>4,497.81</u>	<u>7,897.00</u>	<u>(3,399.19)</u>	<u>56.96%</u>
Total Library Administration	3,288.27	18,575.17	1,904.53	1,199.51	919.29	25,886.77	42,645.00	(16,758.23)	60.7%
Building									
Fuel & Utilities									
Electricity	2,866.51	2,740.44	598.81	216.70	636.76	7,059.22	13,000.00	(5,940.78)	54.3%
Heating Fuel	0.00	0.00	0.00	4,865.32	0.00	4,865.32	5,500.00	(634.68)	88.46%
Water & Sewer	79.80	79.80	0.00	0.00	0.00	159.60	425.00	(265.40)	37.55%
Total Fuel & Utilities	<u>2,946.31</u>	<u>2,820.24</u>	<u>598.81</u>	<u>5,082.02</u>	<u>636.76</u>	<u>12,084.14</u>	<u>18,925.00</u>	<u>(6,840.86)</u>	<u>63.85%</u>
Maintenance & Repairs									
Boiler Inspection	0.00	0.00	0.00	0.00	0.00	0.00	128.00	(128.00)	0.0%
Building Repairs & Maintenance	862.02	1,383.39	2,565.00	160.00	0.00	4,970.41	13,005.00	(8,034.59)	38.22%
Board Approved Exterior Repairs	0.00	0.00	1,167.46	135.75	4,000.00	5,303.21	0.00	5,303.21	100.0%
Building Repairs - Maintenance Reserv	0.00	0.00	0.00	0.00	0.00	0.00	12,240.00	(12,240.00)	0.0%
Custodial Service	3,319.02	3,752.68	1,420.00	1,420.00	1,420.00	11,331.70	13,275.00	(1,943.30)	85.36%
Custodial Supplies	112.98	156.10	102.11	32.19	55.88	459.26	2,112.00	(1,652.74)	21.75%
Fire Extinguisher Inspection	0.00	157.50	78.00	0.00	0.00	235.50	248.00	(12.50)	94.96%
Grounds	0.00	360.00	125.00	125.00	215.00	825.00	2,000.00	(1,175.00)	41.25%
Security System	1,187.52	0.00	105.00	0.00	182.00	1,474.52	2,200.00	(725.48)	67.02%
Snow Removal	1,087.00	301.00	0.00	0.00	0.00	1,388.00	4,175.00	(2,787.00)	33.25%
Trash Removal	458.04	458.04	458.04	0.00	0.00	1,374.12	1,893.00	(518.88)	72.59%
Total Maintenance & Repairs	<u>7,026.58</u>	<u>6,568.71</u>	<u>6,020.61</u>	<u>1,872.94</u>	<u>5,872.88</u>	<u>27,361.72</u>	<u>51,276.00</u>	<u>(23,914.28)</u>	<u>53.36%</u>
Palenville Branch Rent	6,451.65	6,451.65	2,150.55	2,150.55	2,150.55	19,354.95	25,807.00	(6,452.05)	25.0%
Total Building	<u>16,424.54</u>	<u>15,840.60</u>	<u>8,769.97</u>	<u>9,105.51</u>	<u>8,660.19</u>	<u>58,800.81</u>	<u>96,008.00</u>	<u>(37,207.19)</u>	<u>61.25%</u>
Total Expense	<u>221,080.86</u>	<u>212,845.23</u>	<u>72,433.96</u>	<u>73,007.25</u>	<u>47,400.86</u>	<u>626,768.16</u>	<u>1,012,954.00</u>	<u>(386,185.84)</u>	<u>61.88%</u>
Net Ordinary Income	772,217.35	(205,578.24)	(70,321.87)	(71,190.98)	(47,021.58)	378,104.68	0.00	378,104.68	100.0%