

East Greenbush Community Library
Profit & Loss Budget vs. Actual 2020
 Ammended Budget as of April 24, 2020

| | Jan - Dec 20 | Budget | % of Budget |
|--|--------------|--------------|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Fines & Fees | | | |
| Printing/Fax/Fees | 2,472.64 | 12,000.00 | 20.6% |
| Out of County | 244.30 | 2,000.00 | 12.2% |
| General Fines | 8,585.22 | 34,000.00 | 25.3% |
| Lost or Damaged | 1,452.94 | 5,500.00 | 26.4% |
| Total Fines & Fees | 12,755.10 | 53,500.00 | 23.8% |
| LLSA | 0.00 | 4,800.00 | 0.0% |
| Other Income | | | |
| Friends Grants Income | 15,000.00 | 15,000.00 | 100.0% |
| Interest | 2,144.29 | 7,000.00 | 30.6% |
| Reserve | 0.00 | 23,481.00 | 0.0% |
| Total Other Income | 17,144.29 | 45,481.00 | 37.7% |
| Public Funds | | | |
| East Greenbush | 1,721,454.00 | 1,721,454.00 | 100.0% |
| Schodack | 311,313.00 | 311,313.00 | 100.0% |
| Total Public Funds | 2,032,767.00 | 2,032,767.00 | 100.0% |
| Total Income | 2,062,666.39 | 2,136,548.00 | 96.5% |
| Gross Profit | 2,062,666.39 | 2,136,548.00 | 96.5% |
| Expense | | | |
| Annual Bond Expense | 287,000.00 | 287,000.00 | 100.0% |
| Operating Expenses | | | |
| Technology/Communications | | | |
| Equipment | 6,223.55 | 9,500.00 | 65.5% |
| IT Hard/Software | 11,993.15 | 16,000.00 | 75.0% |
| IT Maint/Service | 3,334.00 | 9,000.00 | 37.0% |
| Telecommunications | 7,617.52 | 8,800.00 | 86.6% |
| Total Technology/Communications | 29,168.22 | 43,300.00 | 67.4% |
| Programming & Planning | 3,919.46 | 11,000.00 | 35.6% |
| Bks & Mat'ls | | | |
| AV Materials | 8,632.02 | 21,600.00 | 40.0% |
| Books | 22,106.89 | 53,500.00 | 41.3% |
| Downloadable Materials | 35,242.14 | 42,725.00 | 82.5% |
| Databases | 2,405.25 | 5,250.00 | 45.8% |
| Periodicals | 4,788.70 | 5,000.00 | 95.8% |
| Shipping and processing | 1,285.15 | 2,000.00 | 64.3% |
| Lost and Paid | 198.88 | 1,000.00 | 19.9% |
| Total Bks & Mat'ls | 74,659.03 | 131,075.00 | 57.0% |
| Facilities Expenses | | | |
| Contract Maintenance | 19,254.59 | 50,000.00 | 38.5% |
| Insurance | -2,842.36 | 26,000.00 | -10.9% |
| Phys Plant Repair/Maint/Equip | 13,285.33 | 28,000.00 | 47.4% |
| Maintenance Supplies | 4,360.53 | 6,000.00 | 72.7% |
| Utilities | 13,307.18 | 35,000.00 | 38.0% |

On this date, the year is 69% over.

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| | Jan - Dec 20 | Budget | % of Budget |
|--|-------------------|--------------|---------------|
| Water/Sewer/Tax | 2,274.35 | 2,900.00 | 78.4% |
| Total Facilities Expenses | 49,639.62 | 147,900.00 | 33.6% |
| Professional Services | 25,274.31 | 50,000.00 | 50.5% |
| Operat'ns | | | |
| Election | 43.50 | 1,200.00 | 3.6% |
| Printing/Marketing | 7,269.90 | 16,500.00 | 44.1% |
| Postage/Travel | 1,100.62 | 4,000.00 | 27.5% |
| Library/Office Supplies | 5,163.56 | 12,000.00 | 43.0% |
| Total Operat'ns | 13,577.58 | 33,700.00 | 40.3% |
| Personnel | | | |
| Aflac Post-tax | -61.80 | | |
| Aflac Pre-tax | -137.23 | | |
| Disability | 987.00 | 3,000.00 | 32.9% |
| Health Insurance | 86,345.97 | 125,700.00 | 68.7% |
| NYS Deferred Comp 457B | 0.00 | | |
| NYSLRS | | | |
| NYSLRS Employer Contribution | 135,056.00 | 124,377.00 | 108.6% |
| NYSLRS 414H Employee Cont. | -527.07 | | |
| NYSLRS 414H Loan Repayment | -394.07 | | |
| NYSLRS 414H Arrears | 0.00 | | |
| Total NYSLRS | 134,134.86 | 124,377.00 | 107.8% |
| Salaries | | | |
| PT Hourly | 104,233.71 | 173,953.00 | 59.9% |
| Substitutes | 5,239.51 | 26,316.00 | 19.9% |
| Salaries FT | 603,306.11 | 879,616.00 | 68.6% |
| Total Salaries | 712,779.33 | 1,079,885.00 | 66.0% |
| Social Security & Medicare | 52,618.93 | 82,611.00 | 63.7% |
| Human Resources/Staff Dev./Trav | 255.00 | 5,000.00 | 5.1% |
| Workers Compensation | 13,263.00 | 12,000.00 | 110.5% |
| Total Personnel | 1,000,185.06 | 1,432,573.00 | 69.8% |
| Total Operating Expenses | 1,196,423.28 | 1,849,548.00 | 64.7% |
| Total Expense | 1,483,423.28 | 2,136,548.00 | 69.4% |
| Net Ordinary Income | 579,243.11 | 0.00 | 100.0% |
| Net Income | 579,243.11 | 0.00 | 100.0% |