

Addison Township Public Library

Profit & Loss Budget vs. Actual Proposal

January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations	0.00	2,000.00	-2,000.00	0.0%
Fines & misc	0.00	2,000.00	-2,000.00	0.0%
Group Dividend	0.00	0.00	0.00	0.0%
Interest Income	0.00	0.00	0.00	0.0%
Library Millage	0.00	250,000.00	-250,000.00	0.0%
Penal fines	0.00	12,000.00	-12,000.00	0.0%
Rebate	0.00	2,500.00	-2,500.00	0.0%
Refund	0.00	0.00	0.00	0.0%
State aid	0.00	4,000.00	-4,000.00	0.0%
Total Income	<u>0.00</u>	<u>272,500.00</u>	<u>-272,500.00</u>	<u>0.0%</u>
Gross Profit	0.00	272,500.00	-272,500.00	0.0%
Expense				
Advertising	0.00	500.00	-500.00	0.0%
Bank Checks	0.00	420.00	-420.00	0.0%
Bank Service Charges	0.00	20.00	-20.00	0.0%
Building Maintenance				
General	0.00	2,000.00	-2,000.00	0.0%
Snow Removal	0.00	3,800.00	-3,800.00	0.0%
Total Building Maintenance	<u>0.00</u>	<u>5,800.00</u>	<u>-5,800.00</u>	<u>0.0%</u>
Capital expense	0.00	500.00	-500.00	0.0%
Collection development				
Audiobooks	0.00	5,400.00	-5,400.00	0.0%
Books	0.00	15,500.00	-15,500.00	0.0%
DVDs	0.00	4,000.00	-4,000.00	0.0%
Periodicals	0.00	75.00	-75.00	0.0%
Puppets	0.00	140.00	-140.00	0.0%
Realia Youth	0.00	370.00	-370.00	0.0%
Total Collection development	<u>0.00</u>	<u>25,485.00</u>	<u>-25,485.00</u>	<u>0.0%</u>
Collections Agency	0.00	200.00	-200.00	0.0%
Dues and Subscriptions	0.00	810.00	-810.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
Fire Monitoring	0.00	750.00	-750.00	0.0%
Insurance				
Disability Insurance	0.00	864.00	-864.00	0.0%
Insurance - Other	0.00	8,100.00	-8,100.00	0.0%
Total Insurance	<u>0.00</u>	<u>8,964.00</u>	<u>-8,964.00</u>	<u>0.0%</u>
Lost Books	0.00	120.00	-120.00	0.0%
Mileage	0.00	66.22	-66.22	0.0%
Miscellaneous	0.00	200.00	-200.00	0.0%
Newsletter	0.00	3,600.00	-3,600.00	0.0%
Patron Reimbursement	0.00	150.00	-150.00	0.0%
Payroll Expenses	0.00	118,000.00	-118,000.00	0.0%

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	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Postage and Delivery	0.00	200.00	-200.00	0.0%
Printing and Reproduction	0.00	2,000.00	-2,000.00	0.0%
Professional Fees				
Audit	0.00	3,500.00	-3,500.00	0.0%
Total Professional Fees	0.00	3,500.00	-3,500.00	0.0%
Programming	0.00	4,900.00	-4,900.00	0.0%
Reconciliation Discrepancies	0.00	15.00	-15.00	0.0%
Rent	0.00	12,000.00	-12,000.00	0.0%
Repairs				
Building Repairs	0.00	500.00	-500.00	0.0%
Equipment Repairs	0.00	125.00	-125.00	0.0%
Total Repairs	0.00	625.00	-625.00	0.0%
Staff development	0.00	600.00	-600.00	0.0%
Supplies				
Library Supplies	0.00	4,000.00	-4,000.00	0.0%
Maintenance Supplies	0.00	200.00	-200.00	0.0%
Software	0.00	2,200.00	-2,200.00	0.0%
Total Supplies	0.00	6,400.00	-6,400.00	0.0%
Taxes				
Millage Adjustment	0.00	0.00	0.00	0.0%
Taxes - Other	0.00	350.00	-350.00	0.0%
Total Taxes	0.00	350.00	-350.00	0.0%
Telephone	0.00	2,820.00	-2,820.00	0.0%
The Library Network				
Acquisitions	0.00	1,700.00	-1,700.00	0.0%
Datamailers	0.00	200.00	-200.00	0.0%
Delivery	0.00	1,400.00	-1,400.00	0.0%
Download Destination	0.00	2,350.00	-2,350.00	0.0%
Equipment	0.00	200.00	-200.00	0.0%
General Invoice	0.00	120.00	-120.00	0.0%
Library Lables	0.00	300.00	-300.00	0.0%
Shared Automation System	0.00	26,000.00	-26,000.00	0.0%
Technology Services	0.00	1,000.00	-1,000.00	0.0%
Telecommunications	0.00	5,100.00	-5,100.00	0.0%
Total The Library Network	0.00	38,370.00	-38,370.00	0.0%
Utilities				
Gas and Electric	0.00	4,830.00	-4,830.00	0.0%
Water	0.00	300.00	-300.00	0.0%
Total Utilities	0.00	5,130.00	-5,130.00	0.0%
Web Test Payments	0.00	0.00	0.00	0.0%
Website Application and Hosting	0.00	200.00	-200.00	0.0%
Total Expense	0.00	242,695.22	-242,695.22	0.0%
Net Ordinary Income	0.00	29,804.78	-29,804.78	0.0%
Net Income	0.00	29,804.78	-29,804.78	0.0%