

10/18/07

Blanding Public Library
Income & Expense
 YTD Actual vs. Budget

	Jul '06 - Jun '07	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
State Aid	13,375.24	13,000.00	375.24
Used Book Sales	1,829.75	1,800.00	29.75
Grants	180,000.00	180,000.00	0.00
Contributions Income	1,147.00	1,800.00	-653.00
Interest Income	3,811.60	2,400.00	1,411.60
Overdue Fees	3,371.01	2,400.00	971.01
Photocopies	438.75	480.00	-41.25
Rental Income	2,500.00	2,000.04	499.96
Legacies & Bequests	25.00		
Program & Events	710.00		
Total Income	207,208.35	203,880.04	3,328.31
Expense			
Payroll	121,085.23	117,588.96	3,496.27
Library Network	11,404.61	11,404.61	0.00
Operations	38,890.74	37,844.32	1,046.42
Collections	33,810.55	32,499.96	1,310.59
Special Events & Programs	3,015.16	3,300.00	-284.84
Total Expense	208,206.29	202,637.85	5,568.44
Net Ordinary Income	-997.94	1,242.19	-2,240.13
Net Income	-997.94	1,242.19	-2,240.13