

Putnam District Library
Profit & Loss Budget Performance

04/17/20

Accrual Basis

March 2020

	Mar 20	Budget	% of Budget	Apr '19 - Mar 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
FOPDL	0.00			0.00	0.00	0.0%	0.00
1000 · Book Revenue	145.45	139.41	104.3%	1,885.19	2,000.00	94.3%	2,000.00
2000 · Contributions	43.25	65.00	66.5%	5,233.98	2,600.00	201.3%	2,600.00
3000 · Grant Income	0.00	0.00	0.0%	3,400.00	3,548.00	95.8%	3,548.00
4000 · Interest Earned	0.00	8.00	0.0%	98.94	100.00	98.9%	100.00
4500 · CD Income	0.00			62,508.52			
5000 · Movie rental fees	108.00	60.00	180.0%	1,103.00	1,000.00	110.3%	1,000.00
6000 · Office Revenue	179.75	135.00	133.1%	2,319.99	2,200.00	105.5%	2,200.00
7000 · Penal Fines	0.00	0.00	0.0%	3,791.58	4,000.00	94.8%	4,000.00
8000 · Refunds	0.00	0.00	0.0%	13,272.25	8,500.00	156.1%	8,500.00
8500 · RIDES	0.00	0.00	0.0%	2,195.55	2,500.00	87.8%	2,500.00
9000 · State Aid	0.00	0.00	0.0%	5,488.04	4,500.00	122.0%	4,500.00
9500 · Tax Revenue	48,115.01	31,000.00	155.2%	114,168.02	108,000.00	105.7%	108,000.00
Total Income	48,591.46	31,407.41	154.7%	215,465.06	138,948.00	155.1%	138,948.00
Expense							
100 · Accountant fees	0.00	0.00	0.0%	2,790.00	2,800.00	99.6%	2,800.00
150 · Association Dues	0.00	0.00	0.0%	3,194.02	3,500.00	91.3%	3,500.00
175 · RIDES (Delivery)	0.00	0.00	0.0%	2,195.55	2,500.00	87.8%	2,500.00
200 · Books	1,102.41	355.00	310.5%	5,872.90	6,500.00	90.4%	6,500.00
250 · Building/Maintenance	1,027.85	350.00	293.7%	2,261.64	5,500.00	41.1%	5,500.00
300 · DVDs	102.14	90.00	113.5%	955.54	1,000.00	95.6%	1,000.00
350 · Travel/Education	22.60	100.00	22.6%	94.82	1,000.00	9.5%	1,000.00
400 · Insurance	0.00	0.00	0.0%	1,007.00	1,200.00	83.9%	1,200.00
450 · Internet	895.44	950.00	94.3%	10,750.18	11,500.00	93.5%	11,500.00
500 · Office	194.72	220.00	88.5%	2,648.16	3,500.00	75.7%	3,500.00
550 · Payroll Expenses	5,725.27	6,000.00	95.4%	71,666.54	78,500.00	91.3%	78,500.00
650 · Programs	134.03	160.00	83.8%	2,229.43	3,000.00	74.3%	3,000.00
700 · Rental Fees	0.00	0.00	0.0%	120.00	150.00	80.0%	150.00
750 · Technology	371.25	575.00	64.6%	21,308.07	22,000.00	96.9%	22,000.00
800 · Utilities	406.29	450.00	90.3%	3,582.27	4,500.00	79.6%	4,500.00
850 · Grants	633.80	200.00	316.9%	2,495.97	3,548.00	70.3%	3,548.00
900 · Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
950 · CD	62,000.00	0.00	100.0%	62,000.00	0.00	100.0%	0.00
Total Expense	72,615.80	9,450.00	768.4%	195,172.09	150,698.00	129.5%	150,698.00
Net Ordinary Income	-24,024.34	21,957.41	-109.4%	20,292.97	-11,750.00	-172.7%	-11,750.00
Other Income/Expense							
Other Expense							
80000 · Ask My Accountant	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Other Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Net Other Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Net Income	-24,024.34	21,957.41	-109.4%	20,292.97	-11,750.00	-172.7%	-11,750.00