

**Cohocton Public Library**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
11.01 Local Public Funds-WCCS	0.00	158,000.00	-158,000.00	0.0%
11.03 Local Library Serv Aid	0.00	1,400.00	-1,400.00	0.0%
<b>11.07 Other Cash Grants</b>				
11.07 Construction Grant	0.00	45,000.00	-45,000.00	0.0%
11.07 Steuben Cnty Library Aid	4,476.00	4,476.00	0.00	100.0%
<b>Total 11.07 Other Cash Grants</b>	4,476.00	49,476.00	-45,000.00	9.0%
11.09 NYS Bullet Aid	0.00	2,500.00	-2,500.00	0.0%
<b>11.14 Gifts and Endowments</b>				
11.14 Genevieve Neu Endowment	3,649.74	3,324.00	325.74	109.8%
11.14 Other Gifts	1,129.96			
<b>Total 11.14 Gifts and Endowments</b>	4,779.70	3,324.00	1,455.70	143.8%
<b>11.16 Income from Investments</b>				
11.16 Primary Checking Interest	111.02			
11.16 Supp PFL Savings Interest	0.94			
11.16 Income from Investments - Other	0.41			
<b>Total 11.16 Income from Investments</b>	112.37			
<b>11.17 Library Charges</b>				
11.17 Fines	57.00			
<b>Total 11.17 Library Charges</b>	57.00			
<b>Total Income</b>	9,425.07	214,700.00	-205,274.93	4.4%
<b>Expense</b>				
<b>12.02 Wages Paid</b>				
12.02a Director Salary	21,807.20	37,500.00	-15,692.80	58.2%
12.02b Programming Coordinator	12,722.15	26,500.00	-13,777.85	48.0%
12.02c Senior Library Assistant	5,285.54	20,610.00	-15,324.46	25.6%
12.02d Library Assistant	513.30			
12.02e Bookkeeper	1,102.92	1,440.00	-337.08	76.6%
12.02f Library Page	525.10	1,440.00	-914.90	36.5%
12.02g Assistant to Director	3,076.92			
12.02 Wages Paid - Other	1,303.90			
<b>Total 12.02 Wages Paid</b>	46,337.03	87,490.00	-41,152.97	53.0%

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<b>12.04 Employee Benefits</b>				
12.04a Social Security&Med	3,544.78	6,695.00	-3,150.22	52.9%
12.04c NYS Unemployment Ins	407.34	1,140.00	-732.66	35.7%
12.04d Workmen's Compensation	378.94	650.00	-271.06	58.3%
12.04e Disability Insurance	0.00	280.00	-280.00	0.0%
12.04f Supp Paid Family Leave	0.00	3,000.00	-3,000.00	0.0%
<b>Total 12.04 Employee Benefits</b>	4,331.06	11,765.00	-7,433.94	36.8%
<b>12.06 Print Materials</b>				
12.06 Books	3,884.30	9,500.00	-5,615.70	40.9%
12.06 Magazines	116.98	500.00	-383.02	23.4%
12.06 Print Materials - Other	430.17			
<b>Total 12.06 Print Materials</b>	4,431.45	10,000.00	-5,568.55	44.3%
<b>12.07 Electronic Materials</b>				
12.07 Freegal	0.00	500.00	-500.00	0.0%
12.07 Electronic Materials - Other	194.00			
<b>Total 12.07 Electronic Materials</b>	194.00	500.00	-306.00	38.8%
<b>12.08 Other Materials</b>				
12.08 DVDs	774.26	5,500.00	-4,725.74	14.1%
12.08 Overdrive E-Books	498.72			
12.08 Other Materials - Other	625.99			
<b>Total 12.08 Other Materials</b>	1,898.97	5,500.00	-3,601.03	34.5%
<b>12.10 Capital Exp-Public Funds</b>	399.99			
<b>12.11 Capital Expend-Op Funds</b>	5,050.21	12,000.00	-6,949.79	42.1%
<b>12.14 Facility Repairs-Op Funds</b>	310.00			
<b>12.16 Operations &amp; Bldg Maint</b>				
12.16 Bldg Maint supplies	583.53	3,000.00	-2,416.47	19.5%
12.16 Cleaning Service	780.00	2,000.00	-1,220.00	39.0%
12.16 Garbage Pickup	477.00			
12.16 Property Insurance	0.00	1,650.00	-1,650.00	0.0%
12.16 Utilities-NYSEG	3,300.90	6,500.00	-3,199.10	50.8%
12.16z Other	205.72			
<b>Total 12.16 Operations &amp; Bldg Maint</b>	5,347.15	13,150.00	-7,802.85	40.7%

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<b>12.18 Office &amp; Library Supplies</b>				
12.18a Office Supplies	1,270.97	3,500.00	-2,229.03	36.3%
12.18b Program Supplies	294.42			
12.18c Summer Reading Program	271.55			
12.18d Other	537.88			
<b>Total 12.18 Office &amp; Library Supplies</b>	2,374.82	3,500.00	-1,125.18	67.9%
<b>12.19 Telecommunications</b>				
12.19 Frontier	1,009.89	1,320.00	-310.11	76.5%
12.19 STLS Internet	810.00	1,100.00	-290.00	73.6%
12.19 T-Mobile	432.84			
12.19 Verizon	670.11	2,000.00	-1,329.89	33.5%
<b>Total 12.19 Telecommunications</b>	2,922.84	4,420.00	-1,497.16	66.1%
<b>12.21 Postage and Freight</b>				
12.21 Post Office Box	166.00	52.00	114.00	319.2%
12.21 Postage/Freight	290.00			
<b>Total 12.21 Postage and Freight</b>	456.00	52.00	404.00	876.9%
<b>12.22 Professional &amp; Consultant</b>				
12.22a Accounting Services	1,116.00	1,200.00	-84.00	93.0%
12.22b Program Presenters	935.00	2,500.00	-1,565.00	37.4%
<b>Total 12.22 Professional &amp; Consultant</b>	2,051.00	3,700.00	-1,649.00	55.4%
<b>12.23 Equipment</b>				
12.23 Domain Renewal	21.17	21.00	0.17	100.8%
12.23 Equipment - Other	2,791.19	3,479.00	-687.81	80.2%
<b>Total 12.23 Equipment</b>	2,812.36	3,500.00	-687.64	80.4%
<b>12.24 Other Misc Expenses</b>				
12.24 Cost Share(STLS)	5,186.00	5,186.00	0.00	100.0%
12.24 Mileage	89.15	1,000.00	-910.85	8.9%
12.24 Programs	902.57	4,000.00	-3,097.43	22.6%
12.24 Staff Training/Conference	164.50	2,000.00	-1,835.50	8.2%
12.24 Unallocated/Other	-972.76	1,937.00	-2,909.76	-50.2%
12.24 Other Misc Expenses - Other	202.83			
<b>Total 12.24 Other Misc Expenses</b>	5,572.29	14,123.00	-8,550.71	39.5%
<b>Total Expense</b>	84,489.17	169,700.00	-85,210.83	49.8%
<b>Net Income</b>	<b>-75,064.10</b>	<b>45,000.00</b>	<b>-120,064.10</b>	<b>-166.8%</b>