

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

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Income				
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%
11.07 Other Cash Grants				
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%
Total 11.07 Other Cash Grants	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%
11.14 Gifts and Endowments				
11.14 Genevieve Neu Endowment	3,649.74	3,324.00	325.74	109.8%
11.14 Other Gifts	1,129.96			
Total 11.14 Gifts and Endowments	4,779.70	3,324.00	1,455.70	143.8%
11.16 Income from Investments				
11.16 Primary Checking Interest	121.45			
11.16 Supp PFL Savings Interest	1.33			
11.16 Income from Investments - Other	0.41			
Total 11.16 Income from Investments	123.19			
11.17 Library Charges				
11.17 Fines	57.00			
Total 11.17 Library Charges	57.00			
Total Income	9,435.89	214,700.00	-205,264.11	4.4%
Expense				
12.02 Wages Paid				
12.02a Director Salary	22,961.05	37,500.00	-14,538.95	61.2%
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	749.30			
12.02e Bookkeeper	1,351.38	1,440.00	-88.62	93.8%
12.02f Library Page	643.10	1,440.00	-796.90	44.7%
12.02g Assistant to Director	3,846.15			
12.02 Wages Paid - Other	1,303.90			
Total 12.02 Wages Paid	48,862.57	87,490.00	-38,627.43	55.8%

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12.04 Employee Benefits				
12.04a Social Security&Med	3,738.01	6,695.00	-2,956.99	55.8%
12.04c NYS Unemployment Ins	446.61	1,140.00	-693.39	39.2%
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%
Total 12.04 Employee Benefits	4,563.56	11,765.00	-7,201.44	38.8%
12.06 Print Materials				
12.06 Books	5,686.53	9,500.00	-3,813.47	59.9%
12.06 Magazines	138.95	500.00	-361.05	27.8%
12.06 Print Materials - Other	430.17			
Total 12.06 Print Materials	6,255.65	10,000.00	-3,744.35	62.6%
12.07 Electronic Materials				
12.07 Freegal	0.00	500.00	-500.00	0.0%
12.07 Electronic Materials - Other	194.00			
Total 12.07 Electronic Materials	194.00	500.00	-306.00	38.8%
12.08 Other Materials				
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	985.99			
Total 12.08 Other Materials	2,258.97	5,500.00	-3,241.03	41.1%
12.10 Capital Exp-Public Funds	399.99			
12.11 Capital Expend-Op Funds	16,731.54	12,000.00	4,731.54	139.4%
12.14 Facility Repairs-Op Funds	310.00			
12.16 Operations & Bldg Maint				
12.16 Bldg Maint supplies	961.50	3,000.00	-2,038.50	32.1%
12.16 Cleaning Service	780.00	2,000.00	-1,220.00	39.0%
12.16 Garbage Pickup	529.00			
12.16 Property Insurance	1,648.47	1,650.00	-1.53	99.9%
12.16 Utilities-NYSEG	3,300.90	6,500.00	-3,199.10	50.8%
12.16z Other	205.72			
Total 12.16 Operations & Bldg Maint	7,425.59	13,150.00	-5,724.41	56.5%

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12.18 Office & Library Supplies				
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			
Total 12.18 Office & Library Supplies	2,374.82	3,500.00	-1,125.18	67.9%
12.19 Telecommunications				
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	750.13	2,000.00	-1,249.87	37.5%
Total 12.19 Telecommunications	3,002.86	4,420.00	-1,417.14	67.9%
12.21 Postage and Freight				
12.21 Post Office Box	166.00	52.00	114.00	319.2%
12.21 Postage/Freight	290.00			
Total 12.21 Postage and Freight	456.00	52.00	404.00	876.9%
12.22 Professional & Consultant				
12.22a Accounting Services	1,116.00	1,200.00	-84.00	93.0%
12.22b Program Presenters	985.00	2,500.00	-1,515.00	39.4%
Total 12.22 Professional & Consultant	2,101.00	3,700.00	-1,599.00	56.8%
12.23 Equipment				
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%
Total 12.23 Equipment	2,812.36	3,500.00	-687.64	80.4%
12.24 Other Misc Expenses				
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			
Total 12.24 Other Misc Expenses	5,572.29	14,123.00	-8,550.71	39.5%
Total Expense	103,321.20	169,700.00	-66,378.80	60.9%
Net Income	-93,885.31	45,000.00	-138,885.31	-208.6%