

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

	Jan - Nov 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	1,136.48			
<b>Total 11.14 Gifts and Endowments</b>	4,786.22	3,324.00	1,462.22	144.0%
<b>11.16 Income from Investments</b>				
11.16 Primary Checking Interest	139.16			
11.16 Supp PFL Savings Interest	1.58			
11.16 Income from Investments - Other	0.41			
<b>Total 11.16 Income from Investments</b>	141.15			
<b>11.17 Library Charges</b>				
11.17 Fines	57.00			
<b>Total 11.17 Library Charges</b>	57.00			
<b>Total Income</b>	9,460.37	214,700.00	-205,239.63	4.4%
<b>Expense</b>				
<b>12.02 Wages Paid</b>				
12.02a Director Salary	27,576.45	37,500.00	-9,923.55	73.5%
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	2,896.90			
12.02e Bookkeeper	1,908.90	1,440.00	468.90	132.6%
12.02f Library Page	1,067.90	1,440.00	-372.10	74.2%
12.02g Assistant to Director	6,923.07			
12.02 Wages Paid - Other	1,303.90			
<b>Total 12.02 Wages Paid</b>	59,684.81	87,490.00	-27,805.19	68.2%

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

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
<b>12.04 Employee Benefits</b>				
12.04a Social Security&Med	4,560.46	6,695.00	-2,134.54	68.1%
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%
<b>Total 12.04 Employee Benefits</b>	5,386.01	11,765.00	-6,378.99	45.8%
<b>12.06 Print Materials</b>				
12.06 Books	8,418.64	9,500.00	-1,081.36	88.6%
12.06 Magazines	163.95	500.00	-336.05	32.8%
12.06 Print Materials - Other	430.17			
<b>Total 12.06 Print Materials</b>	9,012.76	10,000.00	-987.24	90.1%
<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 Audio Books	139.00			
12.08 DVDs	1,115.02	5,500.00	-4,384.98	20.3%
12.08 Overdrive E-Books	498.72			
12.08 Other Materials - Other	985.99			
<b>Total 12.08 Other Materials</b>	2,738.73	5,500.00	-2,761.27	49.8%
<b>12.10 Capital Exp-Public Funds</b>	399.99			
<b>12.11 Capital Expend-Op Funds</b>	37,212.83	12,000.00	25,212.83	310.1%
<b>12.14 Facility Repairs-Op Funds</b>	310.00			
<b>12.16 Operations &amp; Bldg Maint</b>				
12.16 Bldg Maint supplies	961.50	3,000.00	-2,038.50	32.1%
12.16 Cleaning Service	1,320.00	2,000.00	-680.00	66.0%
12.16 Garbage Pickup	633.00			
12.16 Property Insurance	1,648.47	1,650.00	-1.53	99.9%
12.16 Utilities-NYSEG	3,840.72	6,500.00	-2,659.28	59.1%
12.16z Other	292.12			
<b>Total 12.16 Operations &amp; Bldg Maint</b>	8,695.81	13,150.00	-4,454.19	66.1%

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

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
<b>12.18 Office &amp; Library Supplies</b>				
12.18a Office Supplies	1,802.23	3,500.00	-1,697.77	51.5%
12.18b Program Supplies	479.19			
12.18c Summer Reading Program	271.55			
12.18d Other	537.88			
12.18 Office & Library Supplies - Other	61.27			
<b>Total 12.18 Office &amp; Library Supplies</b>	3,152.12	3,500.00	-347.88	90.1%
<b>12.19 Telecommunications</b>				
12.19 Frontier	1,242.15	1,320.00	-77.85	94.1%
12.19 STLS Internet	1,080.00	1,100.00	-20.00	98.2%
12.19 T-Mobile	490.24			
12.19 Verizon	834.73	2,000.00	-1,165.27	41.7%
<b>Total 12.19 Telecommunications</b>	3,647.12	4,420.00	-772.88	82.5%
<b>12.21 Postage and Freight</b>				
12.21 Post Office Box	166.00	52.00	114.00	319.2%
12.21 Postage/Freight	400.00			
<b>Total 12.21 Postage and Freight</b>	566.00	52.00	514.00	1,088.5%
<b>12.22 Professional &amp; Consultant</b>				
12.22a Accounting Services	1,286.00	1,200.00	86.00	107.2%
12.22b Program Presenters	1,145.00	2,500.00	-1,355.00	45.8%
<b>Total 12.22 Professional &amp; Consultant</b>	2,431.00	3,700.00	-1,269.00	65.7%
<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 Book Processing	16.68			
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	970.50	2,000.00	-1,029.50	48.5%
12.24 Unallocated/Other	-842.76	1,937.00	-2,779.76	-43.5%
12.24 Other Misc Expenses - Other	202.83			
<b>Total 12.24 Other Misc Expenses</b>	6,524.97	14,123.00	-7,598.03	46.2%
<b>Total Expense</b>	142,768.51	169,700.00	-26,931.49	84.1%
<b>Net Income</b>	<b>-133,308.14</b>	<b>45,000.00</b>	<b>-178,308.14</b>	<b>-296.2%</b>