

Handley Regional Library
Profit & Loss Budget vs. Actual
July 2016 through January 2017

	TOTAL			
	Jan 17	Jul '16 - Jan 17	Budget	% of Budget
Ordinary Income/Expense				
Income				
Local Government Revenue	156,383.25	940,328.25	1,567,890.00	59.97%
State Revenue	93,469.00	280,407.00	373,935.00	74.99%
Endowment Income	37,507.89	137,523.67	167,032.00	82.33%
Public Support	7,882.57	24,773.56	24,000.00	103.22%
Friends of Handley Reg. Library	9,682.70	38,932.70	48,400.00	80.44%
Copier Revenue	1,257.52	9,516.31	17,000.00	55.98%
Fines, Fees & Other	7,232.80	49,207.37	83,500.00	58.93%
Investment Income	377.42	-2,182.55	7,000.00	-31.18%
HRL Endow Fund Transfers - In	0.00	4,975.09		
Unexpended	0.00	0.00	37,681.00	0.0%
Total Income	313,793.15	1,483,481.40	2,326,438.00	63.77%
Gross Profit	313,793.15	1,483,481.40	2,326,438.00	63.77%
Expense				
Personnel Costs	113,374.27	859,991.79	1,525,186.00	56.39%
Books and Related Materials	42,241.37	159,084.63	332,797.00	47.8%
Contractual Service	5,394.09	22,185.05	70,450.00	31.49%
Reproductions	7,314.47	25,925.10	26,000.00	99.71%
Utilities	6,536.95	71,962.96	127,300.00	56.53%
Telecommunications	3,889.24	9,107.10	14,412.00	63.19%
Staff Development	514.53	6,032.66	11,400.00	52.92%
Other Operating Expenditures	47,153.33	155,845.58	204,593.00	76.17%
Capital Expenditures	2,255.13	7,168.71	14,300.00	50.13%
Total Expense	228,673.38	1,317,303.58	2,326,438.00	56.62%
Net Ordinary Income	85,119.77	166,177.82	0.00	100.0%
Net Income	85,119.77	166,177.82	0.00	100.0%

* Investment Income: reflects the net change in value of the Reserve Operating Account