

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

	TOTAL			
	Mar 17	Jul '16 - Mar 17	Budget	% of Budget
Ordinary Income/Expense				
Income				
Local Government Revenue	0.00	1,175,917.50	1,567,890.00	75.0%
State Revenue	0.00	280,407.00	373,935.00	74.99%
Endowment Income	0.00	183,870.56	167,032.00	110.08%
Public Support	311.02	25,490.26	24,000.00	106.21%
Friends of Handley Reg. Library	1,000.00	39,932.70	48,400.00	82.51%
Copier Revenue	2,052.05	13,959.66	17,000.00	82.12%
Fines, Fees & Other	7,997.83	64,799.87	83,500.00	77.61%
Investment Income	81.65	-1,051.77	7,000.00	-15.03%
HRL Endow Fund Transfers - In	0.00	4,975.09		
Unexpended	0.00	0.00	37,681.00	0.0%
Total Income	11,442.55	1,788,300.87	2,326,438.00	76.87%
Gross Profit	11,442.55	1,788,300.87	2,326,438.00	76.87%
Expense				
Personnel Costs	114,391.67	1,090,540.36	1,525,186.00	71.5%
Books and Related Materials	5,824.70	192,703.72	332,797.00	57.9%
Contractual Service	2,677.26	25,777.51	70,450.00	36.59%
Reproductions	2,212.50	30,350.10	26,000.00	116.73%
Utilities	15,060.61	89,759.89	127,300.00	70.51%
Telecommunications	3,822.10	16,820.92	14,412.00	116.72%
Staff Development	1,946.00	8,497.06	11,400.00	74.54%
Other Operating Expenditures	3,664.55	176,256.33	204,593.00	86.15%
Capital Expenditures	3,216.93	10,385.64	14,300.00	72.63%
Total Expense	152,816.32	1,641,091.53	2,326,438.00	70.54%
Net Ordinary Income	-141,373.77	147,209.34	0.00	100.0%
Net Income	-141,373.77	147,209.34	0.00	100.0%