

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

	TOTAL			
	Apr 17	Jul '16 - Apr 17	Budget	% of Budget
Ordinary Income/Expense				
Income				
Local Government Revenue	156,383.25	1,332,300.75	1,567,890.00	84.97%
State Revenue	93,469.00	373,876.00	373,935.00	99.98%
Endowment Income	37,507.89	221,378.45	167,032.00	132.54%
Public Support	69,110.39	94,600.65	24,000.00	394.17%
Friends of Handley Reg. Library	0.00	39,932.70	48,400.00	82.51%
Copler Revenue	1,699.08	15,658.74	17,000.00	92.11%
Fines, Fees & Other	5,731.09	70,530.96	83,500.00	84.47%
Investment Income	846.59	-205.18	7,000.00	-2.93%
HRL Endow Fund Transfers - In	0.00	4,975.09		
Unexpended	0.00	0.00	37,681.00	0.0%
Total Income	364,747.29	2,153,048.16	2,326,438.00	92.55%
Gross Profit	364,747.29	2,153,048.16	2,326,438.00	92.55%
Expense				
Personnel Costs	116,559.12	1,207,099.48	1,525,186.00	79.14%
Books and Related Materials	62,441.76	255,145.48	332,797.00	76.67%
Contractual Service	10,078.17	35,855.68	70,450.00	50.9%
Reproductions	2,212.50	32,562.60	26,000.00	125.24%
Utilities	8,184.45	97,944.34	127,300.00	76.94%
Telecommunications	3,967.94	20,788.86	14,412.00	144.25%
Staff Development	764.78	9,261.84	11,400.00	81.24%
Other Operating Expenditures	28,652.65	204,908.98	204,593.00	100.15%
Capital Expenditures	8,736.25	19,121.89	14,300.00	133.72%
Total Expense	241,597.62	1,882,689.15	2,326,438.00	80.93%
Net Ordinary Income	123,149.67	270,359.01	0.00	100.0%
Net Income	123,149.67	270,359.01	0.00	100.0%

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