

## Handley Regional Library Profit & Loss Budget vs. Actual July 2017

	Jul 17	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Local Government Revenue	160,694.25	1,730,678.00	9.29%
State Revenue	92,308.25	369,053.00	25.01%
Endowment Income	40,620.95	179,485.00	22.63%
Public Support	277.00	24,000.00	1.15%
Friends of Handley Reg. Library	0.00	45,574.00	0.0%
Copier Revenue	1,874.92	18,500.00	10.14%
Fines, Fees & Other	7,182.16	84,600.00	8.49%
Investment Income	756.18	7,200.00	10.5%
<b>Total Income</b>	<b>303,713.71</b>	<b>2,459,090.00</b>	<b>12.35%</b>
<b>Gross Profit</b>	<b>303,713.71</b>	<b>2,459,090.00</b>	<b>12.35%</b>
<b>Expense</b>			
Personnel Costs	125,608.55	1,629,118.00	7.71%
Books and Related Materials	11,944.75	321,706.00	3.71%
Contractual Service	4,302.19	77,460.00	5.55%
Reproductions	2,212.50	33,375.00	6.63%
Utilities	10,347.47	119,200.00	8.68%
Telecommunications	3,909.80	16,428.00	23.8%
Staff Development	1,840.08	10,800.00	17.04%
Other Operating Expenditures	36,330.26	218,558.00	16.62%
Capital Expenditures	0.00	32,445.00	0.0%
<b>Total Expense</b>	<b>196,495.60</b>	<b>2,459,090.00</b>	<b>7.99%</b>
<b>Net Ordinary Income</b>	<b>107,218.11</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>107,218.11</b>	<b>0.00</b>	<b>100.0%</b>

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