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 09/15/16
 Cash Basis

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

	TOTAL			
	Aug 16	Jul - Aug 16	Budget	% of Budget
Ordinary Income/Expense				
Income				
Local Government Revenue	287,217.50	391,972.50	1,567,890.00	25.0%
State Revenue	0.00	93,469.00	373,935.00	25.0%
Endowment Income	0.00	37,507.89	167,032.00	22.46%
Public Support	514.88	598.47	24,000.00	2.49%
Friends of Handley Reg. Library	13,250.00	13,250.00	48,400.00	27.38%
Copier Revenue	1,746.54	2,804.70	17,000.00	16.5%
Fines, Fees & Other	12,454.44	18,708.86	83,500.00	22.41%
Investment Income	-24.70	808.54	7,000.00	11.55%
HRL Endow Fund Transfers - In	4,975.09	4,975.09		
Unexpended	0.00	0.00	37,681.00	0.0%
Total Income	320,133.75	564,095.05	2,326,438.00	24.25%
Gross Profit	320,133.75	564,095.05	2,326,438.00	24.25%
Expense				
Personnel Costs	116,656.21	234,362.09	1,525,186.00	15.37%
Books and Related Materials	24,064.83	33,149.20	332,797.00	9.96%
Contractual Service	1,964.94	4,745.63	70,450.00	6.74%
Reproductions	5,148.99	7,322.49	26,000.00	28.16%
Utilities	10,927.15	21,846.77	127,300.00	17.16%
Telecommunications	2,893.62	6,835.63	14,412.00	47.43%
Staff Development	114.00	2,040.80	11,400.00	17.9%
Other Operating Expenditures	9,622.51	38,144.95	204,593.00	18.64%
Capital Expenditures	800.00	800.00	14,300.00	5.59%
Total Expense	172,192.25	349,247.56	2,326,438.00	15.01%
Net Ordinary Income	147,941.50	214,847.49	0.00	100.0%
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