

**Handley Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July through August 2017

	TOTAL			
	Aug 17	Jul - Aug 17	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Local Government Revenue	271,975.25	432,669.50	1,730,678.00	25.0%
State Revenue	0.00	92,308.25	369,053.00	25.01%
Endowment Income	135,322.61	175,943.56	179,485.00	98.03%
Public Support	770.13	1,047.13	24,000.00	4.36%
Friends of Handley Reg. Library	0.00	0.00	45,574.00	0.0%
Copier Revenue	1,694.55	3,569.47	18,500.00	19.29%
Fines, Fees & Other	6,710.05	13,892.21	84,600.00	16.42%
Investment Income	964.91	1,721.09	7,200.00	23.9%
<b>Total Income</b>	<u>417,437.50</u>	<u>721,151.21</u>	<u>2,459,090.00</u>	<u>29.33%</u>
<b>Gross Profit</b>	417,437.50	721,151.21	2,459,090.00	29.33%
<b>Expense</b>				
Personnel Costs	124,149.72	249,758.27	1,629,118.00	15.33%
Books and Related Materials	11,748.68	23,693.43	321,706.00	7.37%
Contractual Service	3,989.74	8,291.93	77,460.00	10.71%
Reproductions	2,212.50	4,425.00	33,375.00	13.26%
Utilities	11,287.95	21,635.42	119,200.00	18.15%
Telecommunications	3,894.63	7,804.43	16,428.00	47.51%
Staff Development	950.06	2,790.14	10,800.00	25.84%
Other Operating Expenditures	14,494.23	50,824.49	218,558.00	23.25%
Capital Expenditures	12,053.00	12,053.00	32,445.00	37.15%
<b>Total Expense</b>	<u>184,780.51</u>	<u>381,276.11</u>	<u>2,459,090.00</u>	<u>15.51%</u>
<b>Net Ordinary Income</b>	<u>232,656.99</u>	<u>339,875.10</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>232,656.99</u></u>	<u><u>339,875.10</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

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