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 10/15/17
 Cash Basis

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

	TOTAL			
	Sep 17	Jul - Sep 17	Budget	% of Budget
Ordinary Income/Expense				
Income				
Local Government Revenue	0.00	432,669.50	1,730,678.00	25.0%
State Revenue	0.00	92,308.25	369,053.00	25.01%
Endowment Income	0.00	175,943.56	179,485.00	98.03%
Public Support	1,514.00	2,561.13	24,000.00	10.67%
Friends of Handley Reg. Library	13,350.00	13,350.00	45,574.00	29.29%
Copier Revenue	1,781.18	5,350.65	18,500.00	28.92%
Fines, Fees & Other	5,239.35	19,131.56	84,600.00	22.61%
Investment Income	-523.49	1,197.60	7,200.00	16.63%
Total Income	21,361.04	742,512.25	2,459,090.00	30.2%
Gross Profit	21,361.04	742,512.25	2,459,090.00	30.2%
Expense				
Personnel Costs	123,881.89	373,640.16	1,629,118.00	22.94%
Books and Related Materials	23,886.43	47,579.86	321,706.00	14.79%
Contractual Service	478.74	8,770.67	77,460.00	11.32%
Reproductions	2,212.50	6,637.50	33,375.00	19.89%
Utilities	11,509.03	33,144.45	119,200.00	27.81%
Telecommunications	-28,267.01	-20,462.58	16,428.00	-124.56%
Staff Development	672.67	3,462.81	10,800.00	32.06%
Other Operating Expenditures	31,076.69	81,901.18	218,558.00	37.47%
Capital Expenditures	13,325.00	25,378.00	32,445.00	78.22%
Total Expense	178,775.94	560,052.05	2,459,090.00	22.78%
Net Ordinary Income	-157,414.90	182,460.20	0.00	100.0%
Net Income	-157,414.90	182,460.20	0.00	100.0%

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