

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

	TOTAL				
	Oct 16	Jul - Oct 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Local Government Revenue	104,755.00	496,727.50	1,567,890.00	-1,071,162.50	31.68%
State Revenue	93,469.00	186,938.00	373,935.00	-186,997.00	49.99%
Endowment Income	37,507.89	75,015.78	167,032.00	-92,016.22	44.91%
Public Support	2,745.42	3,607.29	24,000.00	-20,392.71	15.03%
Friends of Handley Reg. Library	15,000.00	28,250.00	48,400.00	-20,150.00	58.37%
Copier Revenue	1,720.15	6,064.28	17,000.00	-10,935.72	35.67%
Fines, Fees & Other	5,748.03	32,674.54	83,500.00	-50,825.46	39.13%
Investment Income	-843.07	216.94	7,000.00	-6,783.06	3.1%
HRL Endow Fund Transfers - In	0.00	4,975.09			
Unexpended	0.00	0.00	37,681.00	-37,681.00	0.0%
Total Income	260,102.42	834,469.42	2,326,438.00	-1,491,968.58	35.87%
Gross Profit	260,102.42	834,469.42	2,326,438.00	-1,491,968.58	35.87%
Expense					
Personnel Costs	116,650.29	466,168.74	1,525,186.00	-1,059,017.26	30.57%
Books and Related Materials	23,947.37	80,496.17	332,797.00	-252,300.83	24.19%
Contractual Service	1,102.46	10,525.56	70,450.00	-59,924.44	14.94%
Reproductions	2,173.50	11,669.49	26,000.00	-14,330.51	44.88%
Utilities	11,353.94	45,879.78	127,300.00	-81,420.22	36.04%
Telecommunications	4,009.88	-2,571.36	14,412.00	-16,983.36	-17.84%
Staff Development	253.76	3,471.51	11,400.00	-7,928.49	30.45%
Other Operating Expenditures	25,278.86	84,366.15	204,593.00	-120,226.85	41.24%
Capital Expenditures	0.00	3,868.00	14,300.00	-10,432.00	27.05%
Total Expense	184,770.06	703,874.04	2,326,438.00	-1,622,563.96	30.26%
Net Ordinary Income	75,332.36	130,595.38	0.00	130,595.38	100.0%
Net Income	75,332.36	130,595.38	0.00	130,595.38	100.0%