

Abbott Library
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Federated Capital (NEXT) MM Cap	18,521.29
Lake Sunapee CD Capital Campaig	245,141.91
LSB Trust & Fines 0210171540	2,796.08
LSSB Checking-Reg Bills Acct	15,543.29
SRS Acct 123081815	15,930.66
SRS CC Refund Acct 129912184	168.74
SRS Savings CapCamp 506521397	10,016.27
Total Checking/Savings	<u>308,118.24</u>
Other Current Assets	
Library Gardner- HELD BY TOWN	2,878.88
Library General-HELD BY TOWN	9,978.24
New Library Capital Res-HELD BY	84,998.05
Total Other Current Assets	<u>97,855.17</u>
Total Current Assets	<u>405,973.41</u>
TOTAL ASSETS	<u>405,973.41</u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

Abbott Library
Profit & Loss Budget vs. Actual
December 2009

	Dec 09	Budget	% of Budget
Ordinary Income/Expense			
Income			
Book Reimb.	20.00		
Donations	1,350.00		
Interest Income	914.77		
Other Income	11,388.00		
Town Allotment-Total			
Town Allotment -Contribution	4,329.38	6,000.00	72.2%
Town allotment Payroll	18,244.67	16,647.17	109.6%
Total Town Allotment-Total	22,574.05	22,647.17	99.7%
Total Income	36,246.82	22,647.17	160.1%
Expense			
261-Payroll Expenses			
110-FT wages-PAID BY TOWN	8,185.88	7,234.25	113.2%
120-PT wages-PAID BY TOWN	6,030.10	5,238.00	115.1%
209-Unused sick-PAID BY TOWN	0.00	168.25	0.0%
210-Health Ins.-PAID BY TOWN	2,193.92	2,057.41	106.6%
215-Life-Disab-PAID BY TOWN	27.54	150.08	18.4%
220-FICA-Medic-PAID BY TOWN	194.96	179.08	108.9%
221-Library Emp FICA-PAID BY TO	833.61	765.50	108.9%
231-Retirement-PAID BY TOWN	2,529.55	660.00	383.3%
250-unemp.comp-PAID BY TOWN	0.00	7.50	0.0%
260-Work Comp-PAID BY TOWN	0.00	62.08	0.0%
Total 261-Payroll Expenses	19,995.56	16,522.15	121.0%
500 Budgeted Expenses			
341-A SIS	75.00	25.00	300.0%
341 Telephone	107.71	105.00	102.6%
341B Internet	14.95	65.83	22.7%
342A Computer	0.00	141.66	0.0%
342B Imagisitcs Lease	268.60	235.41	114.1%
365 Equip Rep	0.00	16.66	0.0%
410 Electricity	278.31	266.66	104.4%
411 Heat	256.10	170.83	149.9%
412 Water	0.00	36.66	0.0%
413 Sewer	0.00	25.83	0.0%
430 Bldg Rep-	4,087.18	166.66	2,452.4%
520 Insurance	0.00	125.00	0.0%
540 Trng-Mtgs	0.00	41.66	0.0%
550 Programs	0.00	33.33	0.0%
555 Advertising	0.00	12.50	0.0%
560 Memberships	60.00	47.91	125.2%
610 General Sup	587.49	83.33	705.0%
610A Machine Supplies	850.86	200.00	425.4%
610C Program Supplies	826.67	200.00	413.3%
625 Postage	188.00	83.33	225.6%
640 Bldg, Custodial supplies	17.56	33.33	52.7%
741 Office Eq	0.00	25.00	0.0%
750 Furniture	529.00	20.83	2,539.6%
Total 500 Budgeted Expenses	8,147.43	2,162.42	376.8%
802 Collections-Expenses			
A-Books	3,241.39	2,041.66	158.8%
B-Subscriptions	156.00	308.33	50.6%
C-Non-Print	767.20	529.16	145.0%
D-Large Print	355.76	216.66	164.2%
F-Computer Software	1,384.00	625.00	221.4%
G-collection Processing Supplie	789.76	241.66	326.8%
Total 802 Collections-Expenses	6,694.11	3,962.47	168.9%
Total Expense	34,837.10	22,647.04	153.8%

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Accrual Basis

Abbott Library Profit & Loss Budget vs. Actual January through December 2009

	Jan - Dec 09	Budget	% of Budget
Ordinary Income/Expense			
Income			
Book Reimb.	249.34		
Donations	3,111.00		
Interest Income	918.90		
Non Res Members	150.00		
Other Income	13,930.33		
Town Allotment-Total			
Town Allotment -Contribution	70,329.38	72,000.00	97.7%
Town allotment Payroll	200,328.32	199,766.04	100.3%
Total Town Allotment-Total	270,657.70	271,766.04	99.6%
Total Income	289,017.27	271,766.04	106.3%
Expense			
261-Payroll Expenses			
110-FT wages-PAID BY TOWN	86,015.11	86,811.00	99.1%
120-PT wages-PAID BY TOWN	63,117.93	62,856.00	100.4%
209-Unused sick-PAID BY TOWN	1,915.77	2,019.00	94.9%
210-Health Ins.-PAID BY TOWN	28,797.65	24,689.00	116.6%
215-Life-Disab-PAID BY TOWN	1,583.92	1,801.00	87.9%
220-FICA-Medic-PAID BY TOWN	2,067.67	2,149.00	96.2%
221-Library Emp FICA-PAID BY TO	8,837.18	9,186.00	96.2%
231-Retirement-PAID BY TOWN	7,123.47	7,920.00	89.9%
250-unemp.comp-PAID BY TOWN	0.00	90.00	0.0%
260-Work Comp-PAID BY TOWN	391.22	745.00	52.5%
Total 261-Payroll Expenses	199,849.92	198,266.00	100.8%
500 Budgeted Expenses			
341-A SIS	300.00	300.00	100.0%
341 Telephone	1,386.37	1,260.00	110.0%
341B Internet	934.93	790.00	118.3%
342A Computer	250.00	1,700.00	14.7%
342B Imagisitcs Lease	2,981.07	2,825.00	105.5%
365 Equip Rep	25.00	200.00	12.5%
410 Electricity	3,572.58	3,200.00	111.6%
411 Heat	1,798.20	2,050.00	87.7%
412 Water	330.00	440.00	75.0%
413 Sewer	335.00	310.00	108.1%
430 Bldg Rep-	15,559.97	2,000.00	778.0%
520 Insurance	1,586.28	1,500.00	105.8%
540 Trng-Mtgs	158.43	500.00	31.7%
550 Programs	173.90	400.00	43.5%
555 Advertising	164.00	150.00	109.3%
560 Memberships	565.99	575.00	98.4%
610 General Sup	1,386.29	1,000.00	138.6%
610A Machine Supplies	2,534.43	2,400.00	105.6%
610C Program Supplies	3,833.27	2,400.00	159.7%
625 Postage	927.94	1,000.00	92.8%
640 Bldg, Custodial supplies	632.27	400.00	158.1%
741 Office Eq	0.00	300.00	0.0%
750 Furniture	529.00	250.00	211.6%
Total 500 Budgeted Expenses	39,964.92	25,950.00	154.0%
802 Collections-Expenses			
A-Books	23,563.62	24,500.00	96.2%
B-Subscriptions	3,264.96	3,700.00	88.2%
C-Non-Print	6,012.96	6,348.02	94.7%
D-Large Print	2,905.58	2,600.00	111.8%
F-Computer Software	7,534.50	7,500.00	100.5%
G-collection Processing Supplie	3,543.31	2,900.00	122.2%
Total 802 Collections-Expenses	46,824.93	47,548.02	98.5%
Total Expense	286,639.77	271,764.02	105.5%