

## Abbott Library Profit & Loss Budget Performance January through March 2009

	Jan 09	Feb 09	Mar 09	Jan - Mar 09	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
Book Reimb.	14.98	19.62	20.00	54.60			
Copier receipts	50.00	50.00	30.00	130.00			
Donations	500.00	166.00	0.00	666.00			
Fax	0.00	19.00	16.00	35.00			
Fines	107.12	210.00	174.30	491.42			
Interest Income	316.96	272.85	426.38	1,016.19			
Non-Residents	0.00	0.00	25.00	25.00			
Non Res Members	50.00	50.00	0.00	100.00			
Other Income	7.75	0.00	0.00	7.75			
<b>Town Allotment-Total</b>							
Town Allotment -Contribution	0.00	12,000.00	6,000.00	18,000.00	18,000.00	0.00	72,000.00
Town allotment Payroll	11,235.00	14,965.00	23,849.00	50,049.00	49,941.51	107.49	199,766.04
<b>Total Town Allotment-Total</b>	<b>11,235.00</b>	<b>26,965.00</b>	<b>29,849.00</b>	<b>68,049.00</b>	<b>67,941.51</b>	<b>107.49</b>	<b>271,766.04</b>
Town Allotment Payroll Not Expe	3,335.46	0.00	0.00	3,335.46			
<b>Total Income</b>	<b>15,617.27</b>	<b>27,752.47</b>	<b>30,540.68</b>	<b>73,910.42</b>	<b>67,941.51</b>	<b>5,968.91</b>	<b>271,766.04</b>
<b>Expense</b>							
<b>261-Payroll Expenses</b>							
110-FT wages-PAID BY TOWN	6,176.00	6,210.24	8,543.00	20,929.24	21,702.75	-773.51	86,811.00
120-PT wages-PAID BY TOWN	4,307.00	4,491.22	6,083.00	14,881.22	15,714.00	-832.78	62,856.00
209-Unused sick-PAID BY TOWN	0.00	0.00	0.00	0.00	504.75	-504.75	2,019.00
210-Health Ins.-PAID BY TOWN	0.00	3,142.68	7,280.00	10,422.68	6,172.26	4,250.42	24,689.00
215-Life-Disab-PAID BY TOWN	0.00	351.84	126.00	477.84	450.27	27.57	1,801.00
220-FICA-Medic-PAID BY TOWN	143.00	145.70	200.00	488.70	537.27	-48.57	2,149.00
221-Library Emp FICA-PAID BY TO	609.00	622.93	854.00	2,085.93	2,296.50	-210.57	9,186.00
231-Retirement-PAID BY TOWN	0.00	0.00	543.00	543.00	1,980.00	-1,437.00	7,920.00
250-unemp.comp-PAID BY TOWN	0.00	0.00	0.00	0.00	22.50	-22.50	90.00
260-Work Comp-PAID BY TOWN	0.00	0.00	220.00	220.00	186.27	33.73	745.00
<b>Total 261-Payroll Expenses</b>	<b>11,235.00</b>	<b>14,964.61</b>	<b>23,849.00</b>	<b>50,048.61</b>	<b>49,566.57</b>	<b>482.04</b>	<b>198,266.00</b>

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341-A SIS	0.00	0.00	75.00	75.00	75.00	0.00	300.00
341 Telephone	135.21	69.00	133.00	337.21	315.00	22.21	1,260.00
341B Internet	0.00	0.00	0.00	0.00	65.84	-65.84	658.32
341C-56KFrame Relay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342A Computer	0.00	0.00	0.00	0.00	141.67	-141.67	1,416.66
342B Imagisitics Lease	272.33	58.00	234.00	564.33	706.26	-141.93	2,825.00
365 Equip Rep	0.00	0.00	0.00	0.00	50.01	-50.01	200.00
410 Electricity	266.72	273.00	285.00	824.72	800.01	24.71	3,200.00
411 Heat	0.00	649.00	554.00	1,203.00	512.52	690.48	2,050.00
412 Water	0.00	0.00	0.00	0.00	110.01	-110.01	440.00
413 Sewer	0.00	0.00	0.00	0.00	77.52	-77.52	310.00
430 Bldg Rep-	0.00	270.00	139.30	409.30	500.01	-90.71	2,000.00
520 Insurance	0.00	0.00	0.00	0.00	375.00	-375.00	1,500.00
530 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540 Trng-Mtgs	0.00	0.00	0.00	0.00	125.01	-125.01	500.00
550 Programs	0.00	0.00	0.00	0.00	100.02	-100.02	400.00
555 Advertising	0.00	0.00	0.00	0.00	37.50	-37.50	150.00
560 Memberships	0.00	0.00	290.00	290.00	143.76	146.24	575.00
561 Donated Bldg.Fund Monies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 General Sup	0.00	404.00	0.00	404.00	250.02	153.98	1,000.00
610A Machine Supplies	0.00	0.00	41.14	41.14	600.00	-558.86	2,400.00
610B Processing Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610C Program Supplies	0.00	324.00	411.68	735.68	600.00	135.68	2,400.00
625 Postage	0.00	64.00	106.33	170.33	250.02	-79.69	1,000.00
640 Bldg, Custodial supplies	0.00	92.00	71.45	163.45	100.02	63.43	400.00
720 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 Other Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741 Office Eq	0.00	0.00	0.00	0.00	75.00	-75.00	300.00
750 Furniture	0.00	0.00	0.00	0.00	62.52	-62.52	250.00
802 Collections-Expenses							
A-Books	710.18	3,390.00	2,520.00	6,620.18	6,125.01	495.17	24,500.00

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	Jan 09	Feb 09	Mar 09	Jan - Mar 09	YTD Budget	\$ Over Budget	Annual Budget
B-Subscriptions	0.00	0.00	0.00	0.00	925.02	-925.02	3,700.00
C-Non-Print	388.77	892.00	345.00	1,625.77	1,585.53	40.24	6,348.02
D-Large Print	185.74	264.00	262.00	711.74	650.01	61.73	2,600.00
F-Computer Software	0.00	5,294.00	495.00	5,789.00	1,875.00	3,914.00	7,500.00
G-collection Processing Supplie	119.33	519.00	218.00	856.33	725.01	131.32	2,900.00
<b>Total 802 Collections-Expenses</b>	<b>1,404.02</b>	<b>10,359.00</b>	<b>3,840.00</b>	<b>15,603.02</b>	<b>11,885.58</b>	<b>3,717.44</b>	<b>47,548.02</b>
<b>Total Expense</b>	<b>13,313.28</b>	<b>27,526.61</b>	<b>30,029.90</b>	<b>70,869.79</b>	<b>67,524.87</b>	<b>3,344.92</b>	<b>271,349.00</b>
<b>Net Income</b>	<b>2,303.99</b>	<b>225.86</b>	<b>510.78</b>	<b>3,040.63</b>	<b>416.64</b>	<b>2,623.99</b>	<b>417.04</b>