

**Blanding Public Library**  
**Income & Expense**  
 Jan. Actual vs. Budget

	<u>Jul '10 - Jan '11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
State Aid	0.00	4,900.00	-4,900.00
Used Book Sales	245.50		
Grants	147,380.25	196,507.00	-49,126.75
Contributions Income	7,795.00	5,500.00	2,295.00
Interest Income	199.48	583.31	-383.83
Overdue Fees	2,843.96	2,916.69	-72.73
Photocopies	465.90	583.31	-117.41
Rental Income	1,050.00	1,050.00	0.00
Legacies & Bequests	0.00	291.69	-291.69
Program & Events	190.00	500.00	-310.00
<b>Total Income</b>	<u>160,170.09</u>	<u>212,832.00</u>	<u>-52,661.91</u>
<b>Expense</b>			
Payroll	73,709.65	78,050.00	-4,340.35
Library Network	12,834.10	14,000.00	-1,165.90
Operations	27,176.43	27,616.69	-440.26
Collections	21,037.67	20,825.07	212.60
Special Events & Programs	3,938.18	2,791.62	1,146.56
<b>Total Expense</b>	<u>138,696.03</u>	<u>143,283.38</u>	<u>-4,587.35</u>
<b>Net Ordinary Income</b>	<u>21,474.06</u>	<u>69,548.62</u>	<u>-48,074.56</u>
<b>Net Income</b>	<u><b>21,474.06</b></u>	<u><b>69,548.62</b></u>	<u><b>-48,074.56</b></u>