

07/06/09

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

	Jul '08 - Jun '09	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
State Aid	14,923.71	13,100.00	1,823.71
Used Book Sales	415.00	1,000.00	-585.00
Grants	191,675.00	191,675.00	0.00
Contributions Income	8,555.54	4,000.00	4,555.54
Interest Income	1,715.85	3,000.00	-1,284.15
Overdue Fees	4,163.87	3,999.96	163.91
Photocopies	814.25	999.96	-185.71
Rental Income	2,531.00	3,000.00	-469.00
Legacies & Bequests	3,160.00		
Program & Events	3.00	999.96	-996.96
<b>Total Income</b>	<b>227,957.22</b>	<b>221,774.88</b>	<b>6,182.34</b>
<b>Expense</b>			
Payroll	115,804.75	128,098.08	-12,293.33
Library Network	12,623.50	13,000.00	-376.50
Operations	42,950.72	42,350.24	600.48
Collections	30,932.84	31,670.08	-737.24
Special Events & Programs	3,144.77	3,000.12	144.65
<b>Total Expense</b>	<b>205,456.58</b>	<b>218,118.52</b>	<b>-12,661.94</b>
<b>Net Ordinary Income</b>	<b>22,500.64</b>	<b>3,656.36</b>	<b>18,844.28</b>
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