Phoenixville Public Library

Profit & Loss Budget vs. Actual

July 2012 through April 2013

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05/03/2013
Cash Basis

	Jul '12 - Apr 13	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · Appropriations				
400.1 · Appropriation - P.A.S.D.	508,326.00	508,326.00	0.00	100.0%
400.2 · Appropriation - County	78,275.44	76,050.00	2,225.44	102.93%
400.3 · Appropriation - State	86,915.98	81,427.00	5,488.98	106.74%
400.4 · Appropriation - Charlestown Tws	0.00	4,051.00	-4,051.00	0.0%
400.5 · Appropriation - Schuylkill Twp	1,500.00	5,000.00	-3,500.00	30.0%
Total 400 · Appropriations	675,017.42	674,854.00	163.42	100.02%
412 · Development Income				
412.1 · Grants				
412.1.1 · Foundations	29,085.30	33,000.00	-3,914.70	88.14%
412.1.2 · Governments	3,750.00			
Total 412.1 · Grants	32,835.30	33,000.00	-164.70	99.5%
412.2 · Projects/Events	47,074.88	50,000.00	-2,925.12	94.15%
412.3 · Annual Appeal	1,642.13	25,000.00	-23,357.87	6.57%
412.4 · Donations				
412.4.1 · Unrestricted	5,819.86	17,000.00	-11,180.14	34.23%
412.4.2 · Restricted - General	300.00	10,000.00	-9,700.00	3.0%
412.4.3 · Restricted - Children's	10,940.28			
412.4.5 · El Puente	3,152.28	5,000.00	-1,847.72	63.05%
Total 412.4 · Donations	20,212.42	32,000.00	-11,787.58	63.16%
412.5 · Civic Organizations	2,743.75	1,500.00	1,243.75	182.92%
412.7 · Memorials/Tributes	644.34			
412.8 · Donations - Friends	3,350.00	10,000.00	-6,650.00	33.5%
Total 412 · Development Income	108,502.82	151,500.00	-42,997.18	71.62%

	Jul '12 - Apr 13	Budget	$ Over Budget	% of Budget
420 · Operations Income				
420.1 · Fines	20,265.22	29,000.00	-8,734.78	69.88%
420.2 · Passport Applications	36,460.90	35,000.00	1,460.90	104.17%
420.3 · Interest	812.11	1,500.00	-687.89	54.14%
420.4 · Items Sold	1,855.05	1,200.00	655.05	154.59%
420.5 · Lost Books	1,851.42	2,400.00	-548.58	77.14%
420.6 · Other (Copier, etc.)	3,809.36	3,500.00	309.36	108.84%
420.7 · Rentals/Community Room	37.50	500.00	-462.50	7.5%
420.8 · Rentals/Collection				
420.8.1 · Library Income	19,678.40	28,000.00	-8,321.60	70.28%
420.8.2 · PA Sales Tax	213.52			
Total 420.8 · Rentals/Collection	19,891.92	28,000.00	-8,108.08	71.04%
Total 420 · Operations Income	84,983.48	101,100.00	-16,116.52	84.06%
Total Income	868,503.72	927,454.00	-58,950.28	93.64%
Expense				
500 · Adult Library				
500.1 · Books				
500.1.2 · E-Books	221.69			
500.1 · Books - Other	26,151.66	24,000.00	2,151.66	108.97%
Total 500.1 · Books	26,373.35	24,000.00	2,373.35	109.89%
500.2 · Magazines & Newspapers	5,241.30	8,300.00	-3,058.70	63.15%
500.3 · Audios	7,637.08	6,000.00	1,637.08	127.29%
500.4 · Videos	6,712.84	10,000.00	-3,287.16	67.13%
500.5 · Software	1,947.02	1,500.00	447.02	129.8%
500.6 · Reference	2,347.39	1,200.00	1,147.39	195.62%
500.7 · Programs - Adult	2,923.50	3,000.00	-76.50	97.45%
500.8 · Program Supplies - Adult	315.41	750.00	-434.59	42.06%

	Jul '12 - Apr 13	Budget	$ Over Budget	% of Budget
500.9 · Adult Salaries	136,173.60	188,893.00	-52,719.40	72.09%
500.10 · Adult Social Security	9,315.90	13,792.00	-4,476.10	67.55%
500.11 · Adult Benefits	21,340.74	54,578.00	-33,237.26	39.1%
500.12 · Adult Retirement	6,980.20	9,910.00	-2,929.80	70.44%
Total 500 · Adult Library	227,308.33	321,923.00	-94,614.67	70.61%
510 · Youth Library				
510.1 · Books				
510.1.2 · E-Books	73.90			
510.1 · Books - Other	13,462.99	13,200.00	262.99	101.99%
Total 510.1 · Books	13,536.89	13,200.00	336.89	102.55%
510.2 · Magazines	852.28	2,000.00	-1,147.72	42.61%
510.3 · Audios	653.47	2,000.00	-1,346.53	32.67%
510.4 · Videos	973.36	6,800.00	-5,826.64	14.31%
510.5 · Software	369.15	1,000.00	-630.85	36.92%
510.7 · Programs - Children	1,682.97	6,000.00	-4,317.03	28.05%
510.8 · Program Supplies - Children	3,506.45	5,000.00	-1,493.55	70.13%
510.9 · Youth Salaries	98,015.27	141,670.00	-43,654.73	69.19%
510.10 · Youth Social Security	6,646.02	10,344.00	-3,697.98	64.25%
510.11 · Youth Benefits	16,005.53	40,934.00	-24,928.47	39.1%
510.12 · Youth Retirement	5,235.15	7,433.00	-2,197.85	70.43%
510.13 · Young Adult - All	2,619.61	4,000.00	-1,380.39	65.49%
510.14 · Programs - Young Adults	0.00	3,000.00	-3,000.00	0.0%
510.15 · Program Supplies - Young Adult	266.46	2,500.00	-2,233.54	10.66%
Total 510 · Youth Library	150,362.61	245,881.00	-95,518.39	61.15%
520 · Development Expense				
520.1 · Annual Appeal	1,735.86	8,000.00	-6,264.14	21.7%
520.3 · Special Events	14,487.27	22,000.00	-7,512.73	65.85%
520.5 · Marketing	5,723.09	5,000.00	723.09	114.46%
520.6 · Other	1,724.50			

	Jul '12 - Apr 13	Budget	$ Over Budget	% of Budget
520.7 · El Puente Program	4,106.00			
520.9 · Development Salaries	62,923.21	93,502.00	-30,578.79	67.3%
520.10 · Development Social Security	4,496.74	6,827.00	-2,330.26	65.87%
520.11 · Development Benefits	10,563.65	27,016.00	-16,452.35	39.1%
520.12 · Development Retirement	3,455.19	4,905.00	-1,449.81	70.44%
Total 520 · Development Expense	109,215.51	167,250.00	-58,034.49	65.3%
530 · Administration				
530.1 · General				
530.1.1 · Audit/Form 990	0.00	7,500.00	-7,500.00	0.0%
530.1.2 · Library Board Expenses	2,971.72	3,000.00	-28.28	99.06%
530.1.3 · Staff Development/Memberships	2,522.79	2,500.00	22.79	100.91%
530.1.4 · Insurance	0.00	1,500.00	-1,500.00	0.0%
530.1.5 · Advertising	482.60	2,500.00	-2,017.40	19.3%
530.1.6 · Legal Expense	816.00	10,000.00	-9,184.00	8.16%
530.1.7 · Credit Card Fees	1,332.78	2,000.00	-667.22	66.64%
530.1.8 · Marketing and Website	914.28	4,000.00	-3,085.72	22.86%
530.1.9 · Miscellaneous	162.84	400.00	-237.16	40.71%
Total 530.1 · General	9,203.01	33,400.00	-24,196.99	27.55%
530.9 · Administration Salaries	33,180.33	48,168.00	-14,987.67	68.89%
530.10 · Administration Social Security	2,370.69	3,518.00	-1,147.31	67.39%
530.11 · Administration Benefits	5,441.85	13,918.00	-8,476.15	39.1%
530.12 · Administration Retirement	1,779.95	2,527.00	-747.05	70.44%
540 · Utilities				
540.1 · Electricity	15,475.84	35,000.00	-19,524.16	44.22%
540.2 · Gas	3,905.52	6,000.00	-2,094.48	65.09%
540.3 · Telephone	2,500.25	6,800.00	-4,299.75	36.77%
540.4 · Trash Collection	296.00	320.00	-24.00	92.5%
540.5 · Water & Sewer	1,045.54	1,000.00	45.54	104.55%
Total 540 · Utilities	23,223.15	49,120.00	-25,896.85	47.28%

	Jul '12 - Apr 13	Budget	$ Over Budget	% of Budget
550 · Computer Expense				
550.1 · Computer Services	0.00	600.00	-600.00	0.0%
550.2 · Hardware	2,991.04	4,000.00	-1,008.96	74.78%
550.3 · Hardware Maintenance	0.00	1,700.00	-1,700.00	0.0%
550.4 · Software	45.00	1,400.00	-1,355.00	3.21%
550.5 · Software Maintenance	45.00	1,000.00	-955.00	4.5%
550.6 · Supplies	4,981.03	11,000.00	-6,018.97	45.28%
Total 550 · Computer Expense	8,062.07	19,700.00	-11,637.93	40.92%
560 · Other Supplies and Expense				
560.1 · Collection Maintenance	3,621.64	2,000.00	1,621.64	181.08%
560.2 · Library	4,351.30	3,500.00	851.30	124.32%
560.3 · Office	3,521.32	5,000.00	-1,478.68	70.43%
560.4 · Postage	2,851.93	6,000.00	-3,148.07	47.53%
560.5 · Vending	442.85			
Total 560 · Other Supplies and Expense	14,789.04	16,500.00	-1,710.96	89.63%
570 · Equipment Leasing/Rental	4,115.02	12,000.00	-7,884.98	34.29%
580 · Buildings & Grounds				
580.1 · Maintenance				
580.1.1 · Buildings	0.00	1,000.00	-1,000.00	0.0%
580.1.2 · Grounds	363.00	500.00	-137.00	72.6%
Total 580.1 · Maintenance	363.00	1,500.00	-1,137.00	24.2%
580.5 · Janitorial Expense				
580.5.1 · Service	8,505.00	14,000.00	-5,495.00	60.75%
580.5.2 · Supplies	3,313.32	3,200.00	113.32	103.54%
Total 580.5 · Janitorial Expense	11,818.32	17,200.00	-5,381.68	68.71%
580.7 · Minor Improvements and Repairs	1,280.64	2,500.00	-1,219.36	51.23%
Total 580 · Buildings & Grounds	13,461.96	21,200.00	-7,738.04	63.5%

	Jul '12 - Apr 13	Budget	$ Over Budget	% of Budget
Total 530 · Administration	115,627.07	220,051.00	-104,423.93	52.55%
Total Expense	602,513.52	955,105.00	-352,591.48	63.08%
Net Ordinary Income	265,990.20	-27,651.00	293,641.20	-961.96%
Other Income/Expense				
Other Expense				
750 · Non-Operating Expense				
750.1 · Furniture, etc.	7,085.43	2,000.00	5,085.43	354.27%
Total 750 · Non-Operating Expense	7,085.43	2,000.00	5,085.43	354.27%
Total Other Expense	7,085.43	2,000.00	5,085.43	354.27%
Net Other Income	-7,085.43	-2,000.00	-5,085.43	354.27%
Net Income	**258,904.77**	**-29,651.00**	**288,555.77**	**-873.17%**