

Salado Public Library

Profit & Loss Budget Overview

September 2013 through August 2014

	TOTAL
	Sep '13 - Aug 14
Ordinary Income/Expense	
Income	
4000 · Sales Tax Revenue	260,000.00
4500 · Donations/Contributions	300.00
4550 · Memorials	600.00
4800 · Interest	2,120.00
4900 · Miscellaneous Income	8,700.00
Total Income	271,720.00
 Gross Profit	 271,720.00
Expense	
6100 · Adult Collection	
6101 · Audio / Visual - Adult	6,500.00
6102 · Books - Adult	10,000.00
6103 · Subscriptions - Adult	3,300.00
6106 · Summer Reading - Adults	200.00
Total 6100 · Adult Collection	20,000.00
6200 · Children's Collection	
6201 · Audio / Visual - Children	1,500.00
6201.5 · Audio / Visual - Young Adult	1,000.00
6202 · Books - Children	2,575.00
6202.5 · Books - Young Adult	2,775.00
6203 · Subscriptions - Children	150.00
6203.5 · Subscriptions - Young Adult	75.00
6204 · Software - Young Adult	0.00
6206 · Summer Reading - Childrens	1,350.00
6207 · Summer Reading - Young Adult	575.00
Total 6200 · Children's Collection	10,000.00
6310 · Computer & Automation	
6311 · Computers & Equipment	4,400.00
6313 · Automation & Subscriptions	6,200.00
Total 6310 · Computer & Automation	10,600.00
6360 · Election Expenses	200.00
6380 · Housekeeping	5,000.00
6400 · Insurance	
6406 · Property- building & contents	1,808.00
6407 · General & auto liability	931.54
6408 · Bond	521.00
6409 · Worker's compensation	483.00
Total 6400 · Insurance	3,743.54
6410 · Lawn Care	
6411 · Mowing, Edging	2,500.00
6412 · Fertilizer & Fire Ant Treatment	500.00

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6413 · Miscellaneous Lawn Care	6,000.00
6414 · Memorial Garden	250.00
Total 6410 · Lawn Care	9,250.00
6440 · Pest Control	375.00
6450 · Professional Fees	
6451 · Accounting	5,500.00
6452 · Annual Outside Audit	5,575.00
Total 6450 · Professional Fees	11,075.00
6500 · Payroll Expenses	
6501 · Salaries	
6501 · Salaries - Other	136,626.24
Total 6501 · Salaries	136,626.24
6502 · Payroll Taxes	10,496.88
Total 6500 · Payroll Expenses	147,123.12
6510 · Retirement	4,098.76
6550 · Memorial Expenditures	600.00
6600 · Repairs & Maintenance	6,500.00
6650 · Scholarship Support -SISD	500.00
6680 · Supplies-Office & Operating	5,500.00
6690 · Public Relations	1,500.00
6700 · Training and Travel	
6703 · Meals	500.00
6700 · Training and Travel - Other	300.00
Total 6700 · Training and Travel	800.00
6800 · Utilities	
6801 · Cable-Internet Access	1,175.00
6802 · Electricity	12,000.00
6805 · Security Monitoring	228.00
6806 · Telephone	2,600.00
6807 · Trash Collection	220.00
6808 · Water	675.00
Total 6800 · Utilities	16,898.00
6900 · Miscellaneous	720.00
Total Expense	254,483.42
Net Ordinary Income	17,236.58
Other Income/Expense	
Other Income	
7000 · Gain (loss) on sale of assets	0.00
Total Other Income	0.00

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Other Expense	
8100 - Fixed assets acquired	
8161 - Furniture - adult collection	0.00
8162 - Furniture - childrens section	0.00
8163 - Computers	0.00
8164 - Multimedia equipment	0.00
8165 - Other fixed assets	0.00
8100 - Fixed assets acquired - Other	0.00
Total 8100 - Fixed assets acquired	<u>0.00</u>
8500 - Depreciation expense	28,800.00
Total Other Expense	<u>28,800.00</u>
Net Other Income	<u>-28,800.00</u>
Net Income	<u><u>-11,563.42</u></u>