

Salado Public Library

Profit & Loss Budget Overview

September 2012 through August 2013

	TOTAL
	Sep '12 - Aug 13
Ordinary Income/Expense	
Income	
4000 · Sales Tax Revenue	250,000.00
4100 · Grants	
4101 · Lone Star Libraries	0.00
4103 · Tocker Grant	50,000.00
4104 · BTOP Grant	15,939.05
Total 4100 · Grants	65,939.05
4500 · Donations/Contributions	300.00
4550 · Memorials	600.00
4800 · Interest	2,120.00
4900 · Miscellaneous Income	8,700.00
Total Income	327,659.05
 Gross Profit	327,659.05
Expense	
6100 · Adult Collection	
6101 · Audio / Visual - Adult	5,040.00
6102 · Books - Adult	8,700.00
6103 · Subscriptions - Adult	3,000.00
6106 · Summer Reading - Adults	125.00
Total 6100 · Adult Collection	16,865.00
6200 · Children's Collection	
6201 · Audio / Visual - Children	1,200.00
6201.5 · Audio / Visual - Young Adult	900.00
6202 · Books - Children	2,100.00
6202.5 · Books - Young Adult	2,100.00
6203 · Subscriptions - Children	150.00
6203.5 · Subscriptions - Young Adult	75.00
6206 · Summer Reading - Childrens	1,250.00
6207 · Summer Reading - Young Adult	575.00
Total 6200 · Children's Collection	8,350.00
6310 · Computer & Automation	
6311 · Computers & Equipment	4,400.00
6313 · Automation & Subscriptions	4,950.00
Total 6310 · Computer & Automation	9,350.00
6380 · Housekeeping	3,500.00
6400 · Insurance	
6406 · Property- building & contents	1,808.00
6407 · General & auto liability	499.00
6408 · Bond	521.00
6409 · Worker's compensation	483.00
Total 6400 · Insurance	3,311.00

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6410 - Lawn Care	
6411 - Mowing, Edging	2,500.00
6412 - Fertilizer & Fire Ant Treatment	500.00
6413 - Miscellaneous Lawn Care	6,500.00
6414 - Memorial Garden	250.00
Total 6410 - Lawn Care	9,750.00
6440 - Pest Control	375.00
6450 - Professional Fees	
6451 - Accounting	5,500.00
6452 - Annual Outside Audit	5,350.00
6453 - Consulting	8,300.00
6454 - Legal Fees	5,000.00
Total 6450 - Professional Fees	24,150.00
6500 - Payroll Expenses	
6501 - Salaries	
6501.5 - Salaries, grant funded	13,128.00
6501 - Salaries - Other	111,427.00
Total 6501 - Salaries	124,555.00
6502 - Payroll Taxes	9,600.00
Total 6500 - Payroll Expenses	134,155.00
6510 - Retirement	3,500.00
6550 - Memorial Expenditures	600.00
6600 - Repairs & Maintenance	6,500.00
6650 - Scholarship Support -SISD	500.00
6670 - Lone Star Grant Expenditures	
6670.4 - Miscellaneous	0.00
Total 6670 - Lone Star Grant Expenditures	0.00
6675 - Tocker Grant Expenditures	
6675.2 - Furniture & Fixtures	50,000.00
Total 6675 - Tocker Grant Expenditures	50,000.00
6677 - BTOP Grant Expenditures	
6677.4 - Subscriptions	1,280.00
Total 6677 - BTOP Grant Expenditures	1,280.00
6680 - Supplies-Office & Operating	5,000.00
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	

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6801 · Cable-Internet Access	1,175.00
6802 · Electricity	10,000.00
6805 · Security Monitoring	330.00
6806 · Telephone	2,600.00
6807 · Trash Collection	220.00
6808 · Water	675.00
Total 6800 · Utilities	15,000.00
6900 · Miscellaneous	720.00
Total Expense	295,206.00
Net Ordinary Income	32,453.05
Other Income/Expense	
Other Income	
7300 · Employee purchases	0.00
Total Other Income	0.00
Other Expense	
6437 · Mortgage payment	15,300.00
8500 · Depreciation expense	24,217.56
Total Other Expense	39,517.56
Net Other Income	-39,517.56
Net Income	-7,064.51