

The Millbrook Library Profit & Loss Budget Overview

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
400 · Government Support	206,100.00
410 · Contributions Income	77,000.00
430 · Interest Income	4,200.00
431 · Interest Restr Charitable Tru:	138,000.00
450 · Operating Income	10,000.00
Total Income	435,300.00
Gross Profit	435,300.00
Expense	
645 · Supplies	4,000.00
600 · Professional Fees	15,400.00
605 · Bank fees	3,500.00
610 · Payroll Expenses	221,500.00
615 · Taxes and Emp. Benefits	48,570.00
620 · Collection Development	30,000.00
625 · Computer Maintenance	3,000.00
630 · Telephone	2,500.00
635 · Internet Service	1,300.00
640 · MHLS Fees	7,213.31
650 · Utilities	41,000.00
655 · Building, Grounds & Equip Rep	34,230.00
660 · Insurance-Building&Contents	16,500.00
661 · Workers Compensation	4,500.00
665 · Printing/Stationery	3,000.00
670 · Postage & Delivery	2,500.00
675 · Programs	5,000.00
680 · Public Relations/Outreach	500.00
685 · Conferences & Meetings	2,500.00
690 · Membership Dues and Fees	350.00
695 · Fundraising Expenses	1,000.00
Total Expense	448,063.31
Net Ordinary Income	-12,763.31
Other Income/Expense	
Other Income	
500 · Friends Fund Raising	5,000.00
Total Other Income	5,000.00

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Accrual Basis

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	<u>Jan - Dec 18</u>
Other Expense	
800 · Friends Account Expenses	<u>5,000.00</u>
Total Other Expense	<u>5,000.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-12,763.31</u></u>