

The Millbrook Library
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
400 · Government Support	208,200.00
410 · Contributions Income	77,000.00
430 · Interest Income	4,200.00
431 · Interest Restr Charitable Tru:	138,000.00
450 · Operating Income	9,500.00
Total Income	436,900.00
Gross Profit	436,900.00
Expense	
645 · Supplies	4,000.00
600 · Professional Fees	17,400.00
605 · Bank fees	3,500.00
610 · Payroll Expenses	219,150.00
615 · Taxes and Emp. Benefits	50,650.00
620 · Collection Development	30,000.00
625 · Computer Maintenance	3,000.00
630 · Telephone	2,500.00
635 · Internet Service	1,400.00
640 · MHLS Fees	7,305.00
650 · Utilities	41,000.00
655 · Building, Grounds & Equip Rep	34,650.00
660 · Insurance-Building&Contents	17,500.00
661 · Workers Compensation	4,000.00
665 · Printing/Stationery	2,500.00
670 · Postage & Delivery	2,500.00
675 · Programs	5,000.00
680 · Public Relations/Outreach	500.00
685 · Conferences & Meetings	2,000.00
690 · Membership Dues and Fees	625.00
695 · Fundraising Expenses	1,000.00
Total Expense	450,180.00
Net Ordinary Income	-13,280.00
Other Income/Expense	
Other Income	
500 · Friends Fund Raising	5,000.00
Total Other Income	5,000.00
Other Expense	
900 · Capital Expenses	8,000.00

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800 · Friends Account Expenses	<u>5,000.00</u>
Total Other Expense	<u>13,000.00</u>
Net Other Income	<u>-8,000.00</u>
Net Income	<u><u>-21,280.00</u></u>