

Butterfield Memorial Library
Profit and Loss Budget Overview
January through December 2015

	<u>Jan - Dec '15</u>
Ordinary Income/Expense	
Income	
DONATION INCOME	3,000.00
GOVERNMENT	308,400.00
INTEREST	100.00
REPLACEMENT BOOKS/FI...	1,000.00
Total Income	<u>312,500.00</u>
Expense	
BOOKS	10,000.00
BUILDING OPERATION	30,650.00
MATERIALS	10,000.00
LIBRARY OPERATIONS	37,950.00
PAYROLL	226,519.00
PAYROLL TAXES & EXPEN...	20,000.00
PROGRAMS	5,000.00
TECHNOLOGY	14,300.00
Total Expense	<u>354,419.00</u>
Net Ordinary Income	-41,919.00
Other Income/Expense	
Other Income	
Endowment Income	10,000.00
FUNDRAISING INCOME	10,800.00
Restricted Income	12,000.00
Total Other Income	<u>32,800.00</u>
Other Expense	
Fundraising & Grant Expense	1,200.00
Total Other Expense	<u>1,200.00</u>
Net Other Income	<u>31,600.00</u>
Net Income	-10,319.00