

Elting Memorial Library
Profit & Loss Budget Overview
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
L2401 Income from investments	12,324.00
2300 · Gifts and Endowments	12,250.00
2400 · Fundraising Events L2706	47,850.00
2450 · L2082 Library Charges	2,300.00
2462 · Lost books/DVDs/CDs	200.00
2600 · L2770 Other Income	28,329.00
2802 · Payroll Protection Pgm - Fed	0.00
2850 · LocLibServAid L40490001 (11.3)	1,000.00
2900 · Local Public Funds	556,000.00
Total Income	<u>660,253.00</u>
Gross Profit	660,253.00
Expense	
6560 · Payroll Expenses	458,043.00
6801 · Library Materials	57,500.00
7001 · Operation and Maint of Building	66,900.00
7015 · Repairs Bldg&EquipmentL7410.452	15,650.00
8000 · Miscellaneous Expenses	46,800.00
8202 · Bank/Service Charges	300.00
8455 · Insurance expense	13,000.00
8500 · Misc expenses	2,060.00
Total Expense	<u>660,253.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>