### Library - Revenue & Expenses - Actual Vs Plan - As of January 31, 2024

<table>
<thead>
<tr>
<th>Revenue</th>
<th>YTD Actual</th>
<th>September Journal Entries</th>
<th>Unadjusted YTD Actual</th>
<th>Full Yr Plan</th>
<th>Variance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>RE Taxes</td>
<td>1,540,110</td>
<td></td>
<td>1,540,110</td>
<td>3,080,219</td>
<td>(1,540,109)</td>
<td>50%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>369,203</td>
<td>4,294</td>
<td>373,497</td>
<td>11,750</td>
<td>357,453</td>
<td>3179%</td>
</tr>
<tr>
<td>Emelin Revenue</td>
<td>18,742</td>
<td></td>
<td>18,742</td>
<td>22,067</td>
<td>(3,325)</td>
<td>85%</td>
</tr>
<tr>
<td>TAN</td>
<td>1,150,000</td>
<td></td>
<td>1,150,000</td>
<td></td>
<td>1,150,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>3,078,055</strong></td>
<td><strong>4,294</strong></td>
<td><strong>3,082,349</strong></td>
<td><strong>3,114,036</strong></td>
<td><strong>(35,981)</strong></td>
<td><strong>99%</strong></td>
</tr>
</tbody>
</table>

| Expenses         | 1,545,357  | 27,556                    | 1,572,913             | 2,681,644    | 1,136,287 | 59%    |
| Debt Service     | 788,975    |                           | 788,975               | 789,000      | 25        | 100%   |
| **Total**        | **2,334,332** | **27,556**            | **2,361,888**         | **3,470,644** | **1,136,312** | **67%** |

**Net Income/Loss**  743,723 720,461 (356,608)

Note: YTD Expenses and Revenues reflect recent journal entries made from prior years; the unadjusted amount excludes the journal entries.

#### 31-Jan-24 Bank Balance

<table>
<thead>
<tr>
<th></th>
<th>Bank Balance</th>
<th>Bank Reconciliation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll</td>
<td>137,771</td>
<td>137,771</td>
</tr>
<tr>
<td>Donations</td>
<td>288,278</td>
<td>288,278</td>
</tr>
<tr>
<td>Daily Operating</td>
<td>826,396</td>
<td>826,372</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,252,445</td>
<td>1,252,421</td>
</tr>
</tbody>
</table>
### Ordinary Income/Expense

#### Income
- 1001 Village of Mamaroneck Oper
- 2082 Fines 436
- 2083 Over and Short -
- 2084 Lost and Paid 44
- 2401 Interest
- 2410 Hall Rental 300
- 2416 Book Sale 407
- 2703 Coffee Service
- 2770 Other Receipts
- 2780 Gifts and donation 3,107
- 3001 State Aide
- Emelin Theatre TAN

**Total Income** 4,294

#### Expense
- 5000 Certorari
- Overtime
- 7100 Salaries - Other 5,667

**Total 7100 Salaries** 5,667
- 7401 Books Adult
- 7416 Books S/O YA
- 7401 Books Adult - Other 115

**Total 7401 Books Adult** 115
- 7406 Periodicals
- 7407 Computer Software 23
- 7408 AV Recording Adult
- 7423 AV Recording YA
- 7408 AV Recording Adult - Other 782

**Total 7408 AV Recording Adult** 782
- 7410 WLS/Team Logic 500
- 7411 Professional Training 260
- 7412 Programs
- 7421 Programs Juv 43
- 7424 Programs YA 20
- 7425 Programs Adult 198
- 7412 Programs - Other

**Total 7412 Programs** 261
- 7500 Fuel/Utilities
- 7501 Building Maintenance 2,970
- 7502 Contracts 1,582
7600 Custodial Supplies
7601 Supplies 1,089
7602 Printing
7603 Telephone 137
7604 Postage
7605 Professional Fees
7606 Miscellaneous 105
7607 Taxes
7608 Building Insurance
7609 Election 275
7612 Coffee Expenses 92
7613 Marketing
7614 Technology
7615 Outreach
7616 Donation Expense
9010 NYS Retirement
9030 Payroll Taxes
9040 Workers' Compensation
9055 Disability Insurance 1,798
9060 Health Insurance 11,900
9730 Bond Anticipation Note Int
9731 Bond Anticipation Note Pri
Payroll Expenses
Total Expense 27,556

Net Income
<table>
<thead>
<tr>
<th>October</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Reconciled Balance</td>
<td>1,744,578</td>
</tr>
<tr>
<td>Add Income</td>
<td>108582</td>
</tr>
<tr>
<td>Subtract Expense</td>
<td>289153</td>
</tr>
<tr>
<td>Ending Balance</td>
<td>1,564,007</td>
</tr>
<tr>
<td>Per Bank Recs</td>
<td></td>
</tr>
<tr>
<td>Add Income</td>
<td></td>
</tr>
<tr>
<td>Subtract Expense</td>
<td></td>
</tr>
<tr>
<td>Ending Balance</td>
<td></td>
</tr>
<tr>
<td>Total Per Bank Recs</td>
<td>1,711,476</td>
</tr>
<tr>
<td>Difference</td>
<td>147,469</td>
</tr>
</tbody>
</table>

141,905  NYS Retirement