

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

	<u>YTD Actual</u>	<u>September Journal Entries</u>	<u>Unadjusted YTD Actual</u>	<u>Full Yr Plan</u>	<u>Variance</u>	<u>% Used</u>
Revenue						
RE Taxes	1,540,110		1,540,110	3,080,219	(1,540,109)	50%
Other Revenue	369,203	4,294	373,497	11,750	357,453	3179%
Emelin Revenue	18,742		18,742	22,067	(3,325)	85%
TAN	1,150,000		1,150,000		1,150,000	
Total	3,078,055	4,294	3,082,349	3,114,036	(35,981)	99%
Expenses						
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	Bank Reconciliation
Payroll	137,771	137,771
Donations	288,278	288,278
Daily Operating	826,396	826,372
Total	1,252,445	1,252,421

**Old Journal Entries -
Made in September
2023**

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

October

Beginning Reconciled Balance		1,744,578		
Add Income		108582		
Subtract Expense		289153		
Ending Balance		1,564,007		
Per Bank Recs		1,477,807	Daily Operating	
		69,143	Payroll Account	
		164,526	Donations	
Total Per Bank Recs		1,711,476		
Difference		147,469		

141,905 NYS Retirement