

Suffern Free Library  
Profit Loss  
Budget vs. Actual  
July 2022 through May 2023

	<u>Jul '22 - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>92%</u>
Ordinary Income/Expense				
Income				
Operating Funds	3,268,134.63	3,408,258.00	(140,123.37)	96%
Interest from Special Funds				
Total Interest from Special Funds	<u>5.48</u>			
Total Income	<u>3,268,140.11</u>	<u>3,408,258.00</u>	<u>(140,117.89)</u>	<u>96%</u>
Gross Profit	3,268,140.11	3,408,258.00	(140,117.89)	96%
Expense				
Operating Expenses				
Salaries	1,153,012.34	1,453,311.00	(300,298.66)	79%
Benefits	328,573.50	404,278.00	(75,704.50)	81%
Library Materials	239,504.78	296,700.00	(57,195.22)	81%
Furniture Equipment	15,929.47	12,000.00	3,929.47	133%
Building & Maintenance	544,196.84	557,000.00	(12,803.16)	98%
Library Operations	178,484.82	226,900.00	(48,415.18)	79%
Other Expenses	37,622.35	42,850.00	(5,227.65)	88%
Debt Service Expense	27,609.38	415,219.00	(387,609.62)	7%
Total Operating Expenses	<u>2,524,933.48</u>	<u>3,408,258.00</u>	<u>(883,324.52)</u>	<u>74%</u>
Total Expense	<u>2,524,933.48</u>	<u>3,408,258.00</u>	<u>(883,324.52)</u>	<u>74%</u>
Net Ordinary Income	743,206.63	0.00	743,206.63	100%
Other Income/Expense				
Other Income	<u>58,220.47</u>			
Net Other Income	<u>58,220.47</u>			
Net Income	<u>801,427.10</u>	<u>0.00</u>	<u>801,427.10</u>	<u>100%</u>