

Town of Voluntown
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
58000 · VOLUNTOWN PUBLIC LIBRARY				
58101 · Substitutes	0.00	240.00	-240.00	0.0%
58102 · Salaries	41,088.29	50,000.00	-8,911.71	82.2%
58531 · Postage	0.00	60.00	-60.00	0.0%
58330 · Professional Fees	0.00	100.00	-100.00	0.0%
58831 · Service Contracts and Repairs	1,582.30	1,000.00	582.30	158.2%
58810 · Dues/Conferences/Education	654.80	1,000.00	-345.20	65.5%
58880 · Reimbursable Expense	0.00	0.00	0.00	0.0%
58530 · Telephone/Internet/Cable	2,092.60	2,000.00	92.60	104.6%
58622 · Electricity and Heat	2,377.10	4,000.00	-1,622.90	59.4%
58350 · Technology	1,312.37	1,000.00	312.37	131.2%
58642 · Books/CD's/DVDs/Magazines/Etc.	3,352.39	6,000.00	-2,647.61	55.9%
58643 · Museum Passes	0.00	0.00	0.00	0.0%
58352 · Speaker - Program Fees	530.00	1,500.00	-970.00	35.3%
58600 · MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.0%
58610 · Office Supplies	580.31	1,000.00	-419.69	58.0%
58629 · Other Supplies	90.51	1,000.00	-909.49	9.1%
58730 · EQUIPMENT	0.00	0.00	0.00	0.0%
58732 · Office Equipment	0.00	800.00	-800.00	0.0%
58731 · Other Equipment	0.00	300.00	-300.00	0.0%
Total 58000 · VOLUNTOWN PUBLIC LIBRA...	53,660.67	70,000.00	-16,339.33	76.7%
Total Expense	53,660.67	70,000.00	-16,339.33	76.7%
Net Ordinary Income	-53,660.67	-70,000.00	16,339.33	76.7%
Net Income	-53,660.67	-70,000.00	16,339.33	76.7%