

Town of Voluntown
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
58000 · VOLUNTOWN PUBLIC LIBRARY				
58102 · Salaries	4,260.00	50,300.00	-46,040.00	8.5%
58831 · Service Contracts and Repairs	275.50	1,800.00	-1,524.50	15.3%
58810 · Dues/Conferences/Education	350.00	1,000.00	-650.00	35.0%
58880 · Reimbursable Expense	62.20	300.00	-237.80	20.7%
58530 · Telephone/Internet/Cable	187.83	2,200.00	-2,012.17	8.5%
58622 · Electricity and Heat	122.95	3,800.00	-3,677.05	3.2%
58350 · Technology	704.61	1,000.00	-295.39	70.5%
58642 · Books/CD's/DVDs/Magazines/Etc.	179.69	5,500.00	-5,320.31	3.3%
58352 · Speaker - Program Fees	150.00	1,500.00	-1,350.00	10.0%
58600 · MATERIALS AND SUPPLIES	23.49	1,800.00	-1,776.51	1.3%
58730 · EQUIPMENT	0.00	800.00	-800.00	0.0%
Total 58000 · VOLUNTOWN PUBLIC LIBRARY	<u>6,316.27</u>	<u>70,000.00</u>	<u>-63,683.73</u>	<u>9.0%</u>
Total Expense	<u>6,316.27</u>	<u>70,000.00</u>	<u>-63,683.73</u>	<u>9.0%</u>
Net Ordinary Income	<u>-6,316.27</u>	<u>-70,000.00</u>	<u>63,683.73</u>	<u>9.0%</u>
Net Income	<u>-6,316.27</u>	<u>-70,000.00</u>	<u>63,683.73</u>	<u>9.0%</u>