

Suffern Free Library
Budget vs Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	100%
Ordinary Income/Expense				
Income				
Operating Funds	3,275,990.61	3,408,258.00	(\$132,267.39)	96.12%
Interest from Special Funds				
4990 · Interest on Unemployment Fund	5.48			
Total Interest from Special Funds	5.48			
Total Income	3,275,996.09	3,408,258.00	(\$132,261.91)	96.12%
Gross Profit	3,275,996.09	3,408,258.00	(\$132,261.91)	96.12%
Expense				
Operating Expenses				
Salaries	1,302,672.96	1,453,311.00	(\$150,638.04)	89.64%
Benefits	365,871.26	404,278.00	(\$38,406.74)	90.5%
Library Materials	264,293.78	296,700.00	(\$32,406.22)	89.08%
Furniture Equipment	15,929.47	12,000.00	3,929.47	132.75%
Building & Maintenance	566,100.50	557,000.00	9,100.50	101.63%
Library Operations	190,102.62	226,900.00	(\$36,797.38)	83.78%
Other Expenses	41,410.28	42,850.00	(\$1,439.72)	96.64%
Debt Service Expense	415,219.00	415,219.00	0.00	100.0%
Total Operating Expenses	3,161,599.87	3,408,258.00	(\$246,658.13)	92.76%
Total Expense	3,161,599.87	3,408,258.00	-246,658.13	92.76%
Net Ordinary Income	114,396.22	0.00	114,396.22	100.0%
Other Income/Expense	117,417.35			
Net Income	231,813.57	0.00	231,813.57	100.0%