

Suffern Free Library
Profit & Loss Budget vs. Actual
 July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Operating Funds	25,235.56	3,329,662.00	-3,304,426.44	0.8%
Total Income	25,235.56	3,329,662.00	-3,304,426.44	0.8%
Gross Profit	25,235.56	3,329,662.00	-3,304,426.44	0.8%
Expense				
Operating Expenses				
Salaries	305,913.15	1,447,498.00	-1,141,584.85	21.1%
Benefits	94,657.73	430,233.60	-335,575.87	22.0%
Library Materials	56,510.48	273,700.00	-217,189.52	20.6%
Furniture Equipment	10,787.11	22,000.00	-11,212.89	49.0%
Building & Maintenan...	83,049.61	461,500.00	-378,450.39	18.0%
Library Operations	46,484.05	218,000.00	-171,515.95	21.3%
Other Expenses	19,017.07	62,350.00	-43,332.93	30.5%
Debt Service Expense	0.00	414,419.00	-414,419.00	0.0%
Total Operating Expens...	616,419.20	3,329,700.60	-2,713,281.40	18.5%
Total Expense	616,419.20	3,329,700.60	-2,713,281.40	18.5%
Net Ordinary Income	-591,183.64	-38.60	-591,145.04	1,531,563.8%
Other Income/Expense				
Other Income				
Other Income	-44,747.69			
Total Other Income	-44,747.69			
Net Other Income	-44,747.69			
Net Income	-635,931.33	-38.60	-635,892.73	1,647,490.5%