

Statistics 2022	YTD Total	December 2022	November 2022	October 2022
ROUND LAKE LIBRARY				
MALTA				
Total Circulation	43,337	3,266	3,395	3,573
Book	33,428	2,431	2,736	2,773
Non-Book	9,909	835	659	800
12/2021 total circ = 3311	0			
Cardholders New	237	14	21	18
Cardholders Total	2,522	2,522	2,526	2,538
Borrowers	5,550	529	550	563
Programs**	139	11 3J,5F,1T,2A	14 5J, 4F,5A	19 7J,1T,2F,9A
Attendance	1,954	146 15J,12ZF,0T,9A	233 63J,128F,42A	216 74J,4T,87F,51A
CLARK HOUSE				
Total Circulation	19,600	1,375	1,370	1,495
Book	15,442	972	1,063	1,176
Non-Book	4,158	403	307	319
12/2021 total circ = 1725				
Cardholders New	143	2	4	6
Cardholders Total	1,683	1,683	1,664	1,647
Borrowers	3,033	250	247	247
Programs**	71	11 8J, 2F, 1A	7 5J, 2F	5 5J
Attendance	1,017	165 107J,51F,7A	74 67J, 7F	63 63J
MALTA + CLARK HOUSE				
Programs	210	22	21	24
Attendance	2,971	311	307	279
Cardholders New	380	16	25	24
Cardholders	4,205	4,205	4,190	4,185
Borrowers	8,748	779	797	810
Circulation		4,641	4,765	5,068
2022 Total YTD Circulation	62,937	62,937	58,296	53,531
YTD 2022/2021 Circulation *	1,998	1,998	2,858	2,858
** Juvenile, Teen, Adult, Family (For All Ages)				

* note 15*

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* note* see footnote page

* see Virtual stats

September 2022	August 2022	July 2022	June 2022	May 2022
3,888	4,372	4,554	3,702	3,341
3,048	3,572	3,660	2,892	2,517
840	800	894	810	824
21	48	37	19	12
2,555	2,579	2,598	2,602	2,611
562	635	640	572	506
11 3J, 5A, 3F	25 12J, 4T, 7A, 2F	19 12J, 1T, 3A, 3F	7 2J, 5A	11 4J, 1T, 6A
106 57J, 21A, 28F	488 326J, 36T, 50A, 76F	287 204J, 15T, 13A, 55F	93 12J, 81A	70 28J, 6T, 36A
1,519	2,032	1,905	1,728	1,471
1,162	1,634	1,565	1,391	1,129
357	398	340	337	342
6	11	17	10	17
1,623	1,593	1,543	1,511	1,475
247	278	274	257	260
5 5J	11 5J, 2T, 4F	11 7J, 1T, 3F	2 2J	5 5J
42 42J	411 83J, 8T, 320F	66 49J, 7T, 10F	15 15J	53 53J
16	36	30	9	16
148	899	353	108	123
27	59	54	29	29
4,178	4,172	4,141	4,113	4,086
809	913	914	829	766
5,407	6,404	6,459	5,430	4,812
48,463	43,056	36,652	30,193	24,763
3,068	3,068	2,405	1,782	1,445

note 15

note 15

note 15

note 15

note 15

April 2022	March 2022	February 2022	January 2022	December 2021	Statistics Round Lake Library
3,262	3,783	3,042	3,159	3,311	MALTA
2,381	2,837	2,233	2,348	2,453	Total Circulation
881	946	809	811	858	Book
					Non-Book
11	2	20	14	8	Cardholders New
2,619	2,638	2,648	2,639	2,638	Cardholders Total
542	518	516	496	498	Borrowers
11 6J, 2A, 3F	3 2J, 1A	5 1J, 4A	3 *		Programs
231 54J, 17A, 160 F	17 12J, 5, A	46 6J, 40A	21 *		Attendance
1,596	1,896	1,716	1,497	1,725	CLARK HOUSE
1,254	1,551	1,401	1,144	1,418	Total Circulation
342	345	315	353	307	Book
					Non-Book
14	39	17	0	6	Cardholders New
1,317	1,265	1,157	1,128	1,137	Cardholders Total
265	250	246	212	229	Borrowers
6 5J, 1A	4 4J	3 3J	1 *		Programs
60 47J, 13A	36 36J	23 23J	9 *		Attendance
17	7	8	4 *		MALTA + CLARK HOUSE
291	53	69	30 *		Programs
25	41	37	14	14	Attendance
3936	3903	3805	3767	3775	New Borrowers
807	768	762	708	727	Borrowers Total
4858	5679	4758	4656	5036	Circulation
19,951	15,093	9,414	4,656	60,939	2022 YTD Circulation
985	935	475	475	16,868	YTD 2022/2021 Circulation

note 15

note 15

note 15

note 14

note 14

note 14

Statistics - page 2

	YTD Total	December 2022	November 2022	October 2022	September 2022	August 2022	July 2022
MALTA							
Door Count	46,685	3,849	4,062	4,620	3,652	5,121	4,884
Computer Use INT + OPAC	2,048	209	222	195	162	213	177
Reference Questions	2,589	203	209	238	180	219	232
# items circulated	37,561	2,778	2,997	3,006	3,279	3,741	3,981
# Items Added to Collection	1,609	161	105	112	112	132	166
Total # items in Collection	21,324	21,324	21,223	21,211	21,304	21,387	21,681
Requests Placed	11,098	692	880	874	984	898	1,357
Requests Filled	10,168	650	815	799	868	898	1,150

Inter-Library Loan Requests

CLARK HOUSE

Door Count	9,475	595	794	754	777	1121	845
Computer Use INT + OPAC	619	36	53	51	40	72	42
Reference Questions	2,461	164	186	175	195	265	203
# items circulated	17,986	1,291	1,258	1,315	1,380	1,820	1,767
Items Added to Collection	1,039	90	36	52	138	88	89
Total # items in Collection	19,075	19,075	19,097	19,058	19,043	18,993	19,116
Requests Placed	4,713	304	328	310	352	456	444
Requests Filled	4,482	260	324	297	349	384	409

Inter-Library Loan Requests

MALTA + CLARK HOUSE

Total Door Count	56,160	4444	4856	5374	4429	6242	5729
Total Computer Use INT + OPAC	2,667	245	275	246	202	285	219
Total Reference Questions	5,050	367	395	413	375	484	435
# Items circulated	55,547	4,069	4,255	4,321	4,659	5,561	5,748
# Items Added to Collection	2,648	251	141	164	250	220	255
Total items in Collection	40,399	40,399	40,320	40,269	40,347	40,380	40,797
Total Requests Placed	15,811	996	1208	1184	1336	1354	1801
Total Requests Filled	14,650	910	1139	1096	1217	1282	1559
Early Literacy Programs	78	6	10	7	8	11	8
Early Literacy Attendance	904	86	130	110	99	166	120

note see footnote page

* see Virtual stats

note 15

note 15

note 15

note 15

note 15

note 15

statistics - continued

*December 2021

January 2022

February 2022

March 2022

April 2022

May 2022

June 2022

MALTA

Door Count
 Computer Use INT + OPAC
 Reference Questions
 # items circulated
 # Items Added to Collection
 Total # items in Collection
 Requests Placed
 Requests Filled
 Inter-Library Loan

3,269	2,897	3,410	5,141	3,048	2,732	3451
135	153	181	149	134	118	119
192	175	213	255	207	266	231
3,317	2,912	2,872	3,231	2,691	2,756	2,760
94	137	133	182	178	97	165
21,835	21,833	21,770	21,597	21,498	21,394	21,484
982	940	920	907	735	929	696
1,002	793	817	860	722	794	722

CLARK HOUSE

Door Count
 Computer Use INT + OPAC
 Reference Questions
 # items circulated
 Items Added to Collection
 Total items in Collection
 Requests Placed
 Requests Filled
 Inter-Library Loan

793	793	831	864	744	564	743
55	57	59	54	61	39	54
203	211	225	222	223	189	195
1,583	1,385	1,492	1,703	1,607	1,385	1,481
52	95	93	96	174	36	104
19,343	19,273	19,269	19,244	19,208	19,008	19,052
330	441	334	469	458	487	388
386	417	298	470	410	478	386

MALTA + CLARK HOUSE

Total Door Count
 Total Computer Use INT + OPAC
 Total Reference Questions
 # Items circulated
 # Items Added to Collection
 Total items in Collection
 Total Requests Placed
 Total Requests Filled
 Early Literacy Programs
 Early Literacy Attendance

4062	3690	4241	6005	3792	3296	4194
190	210	240	203	195	157	173
395	386	438	477	430	455	426
4,900	4,297	4,364	4,934	4,298	4,141	4,241
146	232	226	278	352	133	269
41,178	41,106	41,039	40,841	40,706	40,402	40,536
1312	1381	1254	1376	1193	1416	1084
1388	1210	1115	1330	1132	1272	1108
4	8	11	6	3	2	0
27	62	101	48	29	12	0

note 15

note 15

note 15

note 15

note 15

note 14

note 14



YTD Totals 2020 December 2022 November 2022 October 2022 September 2022 August 2022 July 2022 June 2022

**OVERDRIVE
(EBooks, EAudiobooks)**

downloads 6,947 627 489 559 636 598 561

WIRELESS USES

Malta 1,536 125 155 136 112 118 131
 Round Lake 739 56 61 75 57 73 64
 Malta + Round Lake 2,275 181 216 211 169 191 195

DATABASES:

FREGAL (Music)

downloads 309 31 26 36 3 35 23
 # unique download patrons 61 4 5 5 3 5 5
 # songs streamed 1,387 101 64 108 133 300 78
 # unique streaming users 78 5 4 5 6 16 4

FREADING (EBooks)

downloads 10 0 0 0 0 0 1
 # unique users 8 0 0 0 0 0 1
 # tokens used 30 0 0 0 0 0 3

Hoopla (added 3/23/22)

downloads 363 49 47 41 39 33 36

MAGAZINE CIRCULATION

Malta 27 2 1 1 0 0 1
 Round Lake 39 0 4 1 3 10 4
 Malta + Round Lake 66 2 5 2 3 10 5

note see footnote page

note 15 *note 15* *note 15* *note 15* *note 15* *note 15* *note 15*

May 2022 April 2022 March 2022 February 2022 January 2022 December 2021

536 624 563 572 582 493

149 141 118 109 108 107
 57 66 71 47 48 52
 206 207 189 156 156 159

27 13 28 24 20 33
 5 2 5 9 5 6
 53 73 77 81 51 70
 5 6 8 3 4 5

0 1 4 2 2 0
 0 1 3 1 2 0
 0 5 12 2 8 0

40 28 12

0 0 14 2 6 1
 0 5 6 2 1 5
 0 5 20 4 7 6 0 0

note 15 *note 15* *note 15* *note 15* *note 14* *note 14* *note 14*

Modified Program Stats	YTD Totals 2022	December 2022	November 2022	Ocotber 2022
Programs				
Virtual Live	14	1	1	0
Virtual Recorded		1A	1A	
In person		moved to regular sheet	moved to regular sheet	moved to regular sheet
Virtual Program Attendance	100	5	9	0
Kids Craft Bags/activity Bags				
Program Related				
	8943	789	675	526
Reference Email	DYI	moved to regular sheet	moved to regular sheet	moved to regular sheet
Reference Phone	MAL	moved to regular sheet	moved to regular sheet	moved to regular sheet
	RDL	moved to regular sheet	moved to regular sheet	moved to regular sheet
Curbside Pick-up Stared 6/22/2020	MAL			
	RDL			
	9	0	0	1
	60	4	3	1
note see footnote page	*note 15*	*note 15*	*note 15*	*note 15*

	March 2022	February 2022	January 2022	December 2021
1A	1	1	1	4
regular sheet	moved to 5	regular sheet moved to 6	regular sheet 4	1A 7J, 4A 74
				59J, 15A
5 weeks of family kis	800	600	349	593
				5 weeks of family kits
regular sheet		moved to regular sheet	moved to regular sheet	21
to stat		moved to regular stat sheet	moved to regular stat sheet	moved to regular stat sheet
	1	1	1	0
	4	11	5	6
	note 15	*note 15*	*note 14*	*note 14*

Footnotes	Date of Change	Change	Services Available	Hours
#1		Normal Operating Hours and Services	Normal Operating Hours and Services	10 am - 8 pm
#2	3/14/2020	cancelled in person programming	In-person broassing, in-person pickup	10 am - 8 pm
	3/17/2020	closed to the public - no in-person services, staff report for shorter shifts	virtual programs, digital material	staff in house - 9:30 am - 2:30 pm
	3/20/2020	100% closure due to NY Pause executive order	virtual programs, digital material	staff working form home
#3		100% Closed -	virtual programs, digital material	staff working form home
#4	6/8/2020	staff return to prep library for curbside service	curbside pickup, virtual programs, digital material	staff only 10am-1 pm & 1:30 pm -4:30 pm
	6/22/2020	curbside service begins	curbside pickup, virtual programs, digital material	10 am - 6 pm
#5	7/21/2020	in-person pickup	pickup at circ des, curbside service virtual prgrams, digital material	10 am - 6 pm
#6	8/12/2020	In-person Browsing allowed	browsing, pickup at circ des, curbside service virtual prgrams, digital material	10 am - 6 pm
#7	11/2/2020	Public computers opened for 1 hour time limit, limited computers	browsing, pickup at circ des, curbside service virtual programs, digital material, public computers	10 am - 6 pm
#8	12/30/2020	closed public computers	browsing, pickup at circ des, curbside service virtual prgrams, digital material	10 am - 6 pm
#9	1/6/2021	move back to curbside service only	curbside pickup, virtual programs, digital material	10 am - 6 pm
#10	2/10/2021	In-person browsing allowed	browsing, pickup at circ des, curbside service virtual prgrams, digital material	10 am - 6 pm
#11	3/10/2021	Public computers opened for 1 hour time limit, limited computers	browsing, pickup at circ des, curbside service virtual programs, digital material, public computers	10 am - 6 pm
#12	5/10/2021	Library hours extend to normal M-F 10 am - 8 pm	browsing, pickup at circ des, curbside service virtual programs, digital material, public computers	10 am - 8 pm
#13	6/5/2021	Saturday hours begin 10 am - 3 pm	browsing, pickup at circ des, curbside service virtual programs, digital material, public computers	10 am - 3 pm
#14	8/2/2021	Masks required for all, regardless of vaccination status	browsing, pickup at circ des, curbside service, virtual prgrams, digital material, some in person programs, public computers	M-F 10 am - 8 pm Sat 10 am - 3 pm
#15	2/22/2022	Masks are no longer required	browsing, pickup at circ des, curbside service, virtual programs, digital material, some in person programs, public computers	M-F 10 am - 8 pm Sat 10 am - 3 pm

Round Lake Library 2022 Actual vs Budget

thru December 31, 2022

Round Lake Library 2022 Actual vs Budget									
	Actual as of 12/31/2022	Actual Clark House	Actual Malta	2022 Budget	Clark House Budget	Malta Budget	% of Budget		
Funding Income:									
11 Town of Malta Tax	\$ 339,000	\$ -	\$ -	\$ 339,000	\$ -	\$ -	100.00%		
11 WRLIS	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	100.00%		
11 Local Library Services Aid	\$ 5,076	\$ -	\$ -	\$ 1,200	\$ -	\$ -	423.00%		
11 Grants / Awards	\$ 7,280	\$ -	\$ -	\$ 2,500	\$ -	\$ -	291.20%		
Subtotal Funding	\$ 363,356	\$ -	\$ -	\$ 354,700	\$ -	\$ -	102.44%		
Library Income:									
11 Book Replacements	\$ 566	\$ 212	\$ 354	\$ 250	\$ 125	\$ 125	226.24%		
11 Book Shop (Ongoing)	\$ 2,156	\$ 672	\$ 1,484	\$ 2,500	\$ 1,250	\$ 1,250	86.25%		
11 Book Sales (Annual)	\$ 5,224	\$ 2,612	\$ 2,612	\$ 3,500	\$ 1,750	\$ 1,750	149.25%		
11 Copies/Faxes	\$ 2,173	\$ 996	\$ 1,177	\$ 3,200	\$ 1,400	\$ 1,800	67.90%		
11 Donations	\$ 1,158	\$ 657	\$ 501	\$ 1,000	\$ 500	\$ 500	115.80%		
11 Fines	\$ 793	\$ 218	\$ 575	\$ 2,500	\$ 1,250	\$ 1,250	31.73%		
11 Interest - Savings	\$ 128	\$ 64	\$ 64	\$ 200	\$ 100	\$ 100	63.98%		
11 Fundraisers	\$ -	\$ -	\$ -	\$ 200	\$ 100	\$ 100	0.00%		
11 Workers Comp Ins Refund	\$ 406	\$ 203	\$ 203	\$ -	\$ -	\$ -	0.00%		
11 Misc: Overpayment & Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
11 Interest and Dividend Income/Rem. Fun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
11 Unrealized Appreciation/Rem. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
Subtotal Library	\$ 12,604	\$ 5,634	\$ 6,970	\$ 13,350	\$ 6,475	\$ 6,875	94.41%		
Total Income	\$ 375,960	\$ 5,634	\$ 6,970	\$ 368,050	\$ 6,475	\$ 6,875	102.15%		
Employee Expenses									
12 Payroll Exp: Admin	\$ 63,159	\$ 31,579	\$ 31,579	\$ 70,164	\$ 35,082	\$ 35,082	90.02%		
12 Payroll Exp: Staff	\$ 190,286	\$ 96,133	\$ 94,152	\$ 170,827	\$ 85,414	\$ 85,414	111.39%		
12 IRA	\$ 2,504	\$ 1,252	\$ 1,252	\$ 3,000	\$ 1,500	\$ 1,500	83.46%		
12 Payroll Taxes	\$ 19,389	\$ 9,745	\$ 9,643	\$ 19,000	\$ 9,500	\$ 9,500	102.05%		
12 Payroll Insurances	\$ 6,481	\$ 3,240	\$ 3,240	\$ 4,000	\$ 2,000	\$ 2,000	162.01%		
Sub Total Employee Expenses	\$ 281,818	\$ 141,949	\$ 139,866	\$ 266,991	\$ 133,496	\$ 133,496	105.55%		
Non-Employee Expenses									
12 Accounting	\$ 900	\$ 450	\$ 450	\$ 2,000	\$ 1,000	\$ 1,000	45.00%		
12 Bank Fees	\$ 35	\$ 18	\$ 18	\$ 100	\$ 50	\$ 50	35.00%		
12 Book Sales	\$ 556	\$ 278	\$ 278	\$ 200	\$ 100	\$ 100	277.93%		
12 Books/Serials/AV	\$ 46,568	\$ 22,310	\$ 24,258	\$ 42,000	\$ 21,000	\$ 21,000	110.88%		
12 Circulation Fees	\$ 15,588	\$ 6,009	\$ 9,579	\$ 15,500	\$ 6,045	\$ 9,455	100.57%		
12 Computers & Equipment	\$ 6,237	\$ 2,212	\$ 4,025	\$ 4,500	\$ 2,250	\$ 2,250	138.60%		
12 Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
12 Furniture	\$ 919	\$ -	\$ 919	\$ 1,000	\$ 500	\$ 500	91.88%		
12 Grant Expenditures	\$ -	\$ -	\$ -	\$ 750	\$ 375	\$ 375	0.00%		
12 Insurance	\$ 2,958	\$ 1,344	\$ 1,614	\$ 2,500	\$ 1,250	\$ 1,250	118.33%		
12 Investment Management Fee	\$ -	\$ -	\$ -	\$ 250	\$ 125	\$ 125	0.00%		
12 Memberships	\$ 680	\$ 340	\$ 340	\$ 1,200	\$ 600	\$ 600	56.71%		
12 Payroll Processing	\$ 5,116	\$ 2,558	\$ 2,558	\$ 5,500	\$ 2,750	\$ 2,750	93.01%		
12 Postage	\$ 254	\$ 114	\$ 140	\$ 250	\$ 100	\$ 150	101.79%		
12 Printer Contract	\$ 2,937	\$ 2,016	\$ 921	\$ 4,500	\$ 2,250	\$ 2,250	65.26%		
12 Programs	\$ 7,248	\$ 3,339	\$ 3,909	\$ 5,000	\$ 2,000	\$ 3,000	144.95%		
12 Public Relations	\$ 25	\$ 25	\$ -	\$ 100	\$ 50	\$ 50	25.00%		
12 Rent	\$ 1	\$ -	\$ 1	\$ 1	\$ -	\$ 1	100.00%	Malta Only	
12 Repairs & Maintenance	\$ 7,211	\$ 265	\$ 6,946	\$ 600	\$ 300	\$ 300	1201.77%		
12 Sales Tax/Credit	\$ 37	\$ 19	\$ 19	\$ 300	\$ 150	\$ 150	12.37%		
12 Security	\$ 379	\$ 379	\$ -	\$ 400	\$ 400	\$ -	94.71%	Clark Only	
12 Software & Repairs	\$ 2,427	\$ 1,083	\$ 1,344	\$ 1,000	\$ 500	\$ 500	242.67%		
12 Staff Development	\$ 2,626	\$ 1,327	\$ 1,298	\$ 2,000	\$ 1,000	\$ 1,000	131.29%		
12 Supplies	\$ 8,667	\$ 4,299	\$ 4,368	\$ 4,000	\$ 1,600	\$ 2,400	216.66%		
12 Telephone	\$ 1,197	\$ 1,197	\$ -	\$ 1,200	\$ 1,200	\$ -	99.72%	Clark Only	
12 Trash	\$ 257	\$ 257	\$ -	\$ 400	\$ 400	\$ -	64.16%	Clark Only	
12 Trustee Development	\$ -	\$ -	\$ -	\$ 308	\$ 154	\$ 154	0.00%		
12 Utilities	\$ 4,432	\$ 4,432	\$ -	\$ 5,500	\$ 5,500	\$ -	80.58%	Clark Only	
Sub Total Non-Employee Expenses	\$ 117,252	\$ 54,268	\$ 62,984	\$ 101,059	\$ 51,649	\$ 49,410	108.43%		
Total Expenses	\$ 399,070	\$ 196,217	\$ 202,851	\$ 368,050	\$ 185,145	\$ 182,906	108.43%		
Net Income/Loss	\$ (23,111)			\$ -					

Round Lake Library
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	200.00
Adirondack Trust	2,021.87
Adirondack Trust Savings	213,319.44
Total Checking/Savings	<u>215,541.31</u>
Total Current Assets	215,541.31
Fixed Assets	
Furniture and Equipment	990.27
Total Fixed Assets	<u>990.27</u>
Other Assets	
Marketable Securities	24,202.90
Total Other Assets	<u>24,202.90</u>
TOTAL ASSETS	<u><u>240,734.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
NYS Sales Tax	9.26
Payroll Liabilities	
NY PFL	3,459.47
Federal Taxes (941/944)	2,077.92
NYS Income Tax	597.50
Total Payroll Liabilities	<u>6,134.89</u>
Total Other Current Liabilities	<u>6,144.15</u>
Total Current Liabilities	<u>6,144.15</u>
Total Liabilities	6,144.15
Equity	
Unreal. Appre. of Investments	-24,866.85
Opening Bal Equity	12,493.04
Unrestricted Net Assets	270,074.78
Net Income	-23,110.64
Total Equity	<u>234,590.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>240,734.48</u></u>

6:18 PM
 01/09/23
 Cash Basis

Round Lake Library Profit & Loss by Class January through December 2022

	Administrative	Clark House	Malta	TOTAL
Ordinary Income/Expense				
Income				
Funding Income				
Local Library Services Aid	5,076.00	0.00	0.00	5,076.00
Town of Malta	339,000.00	0.00	0.00	339,000.00
WRLIS	12,000.00	0.00	0.00	12,000.00
Total Funding Income	356,076.00	0.00	0.00	356,076.00
Grant/Awards Income	7,280.00	0.00	0.00	7,280.00
Library Income				
Book Replacements	0.00	211.79	353.81	565.60
Book Shop	0.00	671.89	1,484.40	2,156.29
Book Sales	5,223.77	0.00	0.00	5,223.77
Copies / fax	0.00	996.20	1,176.65	2,172.85
Donations	600.00	357.46	200.53	1,157.99
Fines	0.00	217.95	575.32	793.27
Interest - Savings	0.00	63.95	64.00	127.95
Workers Comp Ins Refund	405.83	0.00	0.00	405.83
Total Library Income	6,229.60	2,519.24	3,854.71	12,603.55
Total Income	369,585.60	2,519.24	3,854.71	375,959.55
Gross Profit	369,585.60	2,519.24	3,854.71	375,959.55
Expense				
Accounting	900.00	0.00	0.00	900.00
Bank Fees	0.00	17.50	17.50	35.00
Book Sale Expense	0.00	277.94	277.92	555.86
Books / Serials / AV				
AV	0.00	10.69	26.22	36.91
Books	0.00	17,849.16	18,051.21	35,900.37
E-Books	0.00	1,400.00	1,400.00	2,800.00
Lost Books	0.00	0.00	184.24	184.24
Magazine/Newspaper	0.00	134.80	1,584.75	1,719.55
Books / Serials / AV - Other	0.00	2,915.27	3,011.45	5,926.72
Total Books / Serials / AV	0.00	22,309.92	24,257.87	46,567.79
Circulation Fees	0.00	6,008.90	9,579.28	15,588.18
Computers & Equipment	0.00	2,211.76	4,025.02	6,236.78
Furniture Expense	0.00	0.00	918.75	918.75
Insurance				
Notary Insurance	0.00	35.00	35.00	70.00
Commercial	2,655.15	11.50	221.50	2,888.15
Disability	2,051.58	0.00	0.00	2,051.58
Workers Comp	4,429.00	0.00	0.00	4,429.00
Total Insurance	9,135.73	46.50	256.50	9,438.73
Memberships	0.00	340.24	340.24	680.48
Payroll Expenses				
3% Simple IRA	2,503.66	0.00	0.00	2,503.66
Taxes	19,388.58	0.00	0.00	19,388.58
Wages	253,445.32	0.00	0.00	253,445.32
Total Payroll Expenses	275,337.56	0.00	0.00	275,337.56
Payroll Processing	5,115.50	0.00	0.00	5,115.50
Postage	0.00	114.08	140.40	254.48
Printer Contract				
Printer/Copier Lease Buy Out	0.00	0.00	-1,094.83	-1,094.83
Printer Contract - Other	0.00	2,015.81	2,015.78	4,031.59
Total Printer Contract	0.00	2,015.81	920.95	2,936.76
Programs	0.00	3,338.73	3,908.87	7,247.60
Public Relations	0.00	25.00	0.00	25.00
Rent	0.00	0.00	1.00	1.00
Repairs/Maintenance	0.00	264.61	6,946.00	7,210.61

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01/09/23
Cash Basis

Round Lake Library
Profit & Loss by Class
January through December 2022

	<u>Administrative</u>	<u>Clark House</u>	<u>Malta</u>	<u>TOTAL</u>
Sales Tax	37.11	0.00	0.00	37.11
Security	0.00	378.84	0.00	378.84
Software / Repairs	0.00	1,082.53	1,344.14	2,426.67
Staff Development	0.00	1,327.35	1,298.45	2,625.80
Supplies	0.00	4,298.56	4,367.94	8,666.50
Telephone	0.00	1,196.60	0.00	1,196.60
Trash	0.00	256.64	0.00	256.64
Utilities	0.00	4,431.95	0.00	4,431.95
Total Expense	<u>290,525.90</u>	<u>49,943.46</u>	<u>58,600.83</u>	<u>399,070.19</u>
Net Ordinary Income	<u>79,059.70</u>	<u>-47,424.22</u>	<u>-54,746.12</u>	<u>-23,110.64</u>
Net Income	<u>79,059.70</u>	<u>-47,424.22</u>	<u>-54,746.12</u>	<u>-23,110.64</u>