

Friends of the Calaveras Co. Library			
Budget vs. Actuals 2024			
January 2024			
	Total		
	Actual	Budget	over Budget
Revenue			
4000 Income			0.00
4001 Amazon		50.00	-50.00
4002 Book Fund		50.00	-50.00
4003 Donations - Miscellaneous	82.00	2,500.00	-2,418.00
4004 Electronic Scrip Rebate	11.19	200.00	-188.81
4009 Donation - Arnold		1,000.00	-1,000.00
Arnold Donation Paid to Arnold		-1,000.00	1,000.00
Total 4009 Donation - Arnold	\$ 0.00	\$ 0.00	\$ 0.00
4010 Bookmobile		200.00	-200.00
4020 Grants			0.00
4021 Lunch at the Library Grant		66,756.00	-66,756.00
Total 4020 Grants	\$ 0.00	\$ 66,756.00	-\$ 66,756.00
4300 Membership Dues			0.00
4301 General Dues	540.00	3,000.00	-2,460.00
4302 25% Angels Camp	17.50	250.00	-232.50
4303 25% Arnold		300.00	-300.00
4304 25% Copperopolis		50.00	-50.00
4305 25% Mokelumne Hill	37.50	100.00	-62.50
4306 25% Murphys	25.00	100.00	-75.00
4307 25% San Andreas	42.50	150.00	-107.50
4308 25% Valley Springs	57.50	100.00	-42.50
4309 25% West Point		100.00	-100.00
Total 4300 Membership Dues	\$ 720.00	\$ 4,150.00	-\$ 3,430.00
4400 Program Services			0.00
4401 Literacy donations thru Tax Col	320.00	5,000.00	-4,680.00
4402 Literacy - Other		100.00	-100.00
Total 4400 Program Services	\$ 320.00	\$ 5,100.00	-\$ 4,780.00
Total 4000 Income	\$ 1,133.19	\$ 79,006.00	-\$ 77,872.81
Total Revenue	\$ 1,133.19	\$ 79,006.00	-\$ 77,872.81
Gross Profit	\$ 1,133.19	\$ 79,006.00	-\$ 77,872.81
Expenditures			
5100 Outreach / Fundraising			0.00

5104 Fair		800.00	-800.00	
5105 Printing and Reproduction		500.00	-500.00	
5106 Publicity / Digital Marketing	150.00	2,500.00	-2,350.00	
Total 5100 Outreach / Fundraising	\$ 150.00	\$ 3,800.00	-\$ 3,650.00	
5200 General Operating Accounts			0.00	
5201 Accounting Fees / CPA		3,000.00	-3,000.00	
5202 Administrative costs - Comm. Tr		25.00	-25.00	
5204 Bank Service Charges		50.00	-50.00	
5207 Insurance			0.00	
5207-1 Liability / D & O Insurance		6,000.00	-6,000.00	
5207-2 Worker's Comp.		3,100.00	-3,100.00	
Total 5207 Insurance	\$ 0.00	\$ 9,100.00	-\$ 9,100.00	
5209 Office Supplies		300.00	-300.00	
5210 Postage		250.00	-250.00	
5211 Rent - Storage	1,265.00	1,300.00	-35.00	
5212 State Filing Fees (SOS & DOJ)		100.00	-100.00	
5213 Website contract		1,000.00	-1,000.00	
5217 Yard Maintenance	600.00	7,200.00	-6,600.00	
Total 5200 General Operating Accounts	\$ 1,865.00	\$ 22,325.00	-\$ 20,460.00	
5300 Branch %			0.00	
5301 Angels Camp %		250.00	-250.00	
5302 Arnold %		300.00	-300.00	
5303 Copperopolis %		50.00	-50.00	
5304 Mokelumne Hill %		100.00	-100.00	
5305 Murphys %		100.00	-100.00	
5306 San Andreas %		150.00	-150.00	
5307 Valley Springs %		100.00	-100.00	
5308 West Point %		100.00	-100.00	
Total 5300 Branch %	\$ 0.00	\$ 1,150.00	-\$ 1,150.00	
5400 Payroll Expenses Budgeted	-0.01		-0.01	
5407 Extra Hire - Teens		6,500.00	-6,500.00	
5409 PAC Website Payroll		3,000.00	-3,000.00	
5410 Bookkeeper		3,000.00	-3,000.00	
5420 Intuit Payroll Expenses	35.00	1,000.00	-965.00	
5450 Storytime			0.00	
5452 Storytime Reimbursed		-3,500.00	3,500.00	2023 Invoices for reimbursement have gone to AC & VS
5453 Angels Camp Storytime		1,000.00	-1,000.00	
5454 Valley Springs Storytime	284.05	2,500.00	-2,215.95	
Total 5450 Storytime	\$ 284.05	\$ 0.00	\$ 284.05	
5460 West Point Janitor		1,300.00	-1,300.00	

