

				TOTAL			
				Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
4000 · Income							
			4001 · Amazon	47.18	50.00	-2.82	94.36%
			4002 · Book Fund	885.00			
			4003 · Donations - Miscellaneous				
			Network for Good	130.00			
			4003 · Donations - Miscellaneous - Other	3,661.12	200.00	3,461.12	1,830.56%
			Total 4003 · Donations - Miscellaneous	3,791.12	200.00	3,591.12	1,895.56%
			4004 · Electronic Scrip Rebate	7.42			
			4005 · Grants - First Five	0.00	500.00	-500.00	0.0%
			4006 · Grants	7,400.00			Lunch at the Library Grant
			4009 · Donation - Arnold				
			Arnold Donation Paid to Arnold	-1,000.00			
			4009 · Donation - Arnold - Other	1,050.00			
			Total 4009 · Donation - Arnold	50.00			
			4010 · Bookmobile	96,161.62	40,000.00	56,161.62	240.4% YAY!!
			4100 · Membership Dues				
			4101 · General Dues	4,692.50	3,000.00	1,692.50	156.42%
			4102 · 25% Angels Camp	293.75	140.00	153.75	209.82%
			4103 · 25% Arnold	366.25	300.00	66.25	122.08%
			4104 · 25% Copperopolis	43.75	100.00	-56.25	43.75%
			4105 · 25% Mokelumne Hill	210.00	90.00	120.00	233.33%
			4106 · 25% Murphys	181.25	100.00	81.25	181.25%
			4107 · 25% San Andreas	177.50	150.00	27.50	118.33%
			4108 · 25% Valley Springs	116.25	75.00	41.25	155.0%
			4109 · 25% West Point	168.75	90.00	78.75	187.5%
			Total 4100 · Membership Dues	6,250.00	4,045.00	2,205.00	154.51%
			4200 · Program Services				
			4201 · Literacy - Other	165.00	400.00	-235.00	41.25%
			4202 · Literacy donations thru Tax Col	4,975.00	3,000.00	1,975.00	165.83%
			4203 · Library Special Rev, Fire Wall	15,480.00			
			4204 · Special Rev. Fd Fire Wall Paid	-18,900.00			
			Total 4200 · Program Services	1,720.00	3,400.00	-1,680.00	50.59%
			4300 · Trivia Bee				
			4306 · Sponsors	-100.00			Refund From 2019 Bee
			Total 4300 · Trivia Bee	-100.00			
			Total 4000 · Income	116,212.34	48,195.00	68,017.34	241.13%
			Total Income	116,212.34	48,195.00	68,017.34	241.13%
			Gross Profit	116,212.34	48,195.00	68,017.34	241.13%
			Expense				
			5100 · Outreach / Fundraising				
			5103 · Fair	0.00	600.00	-600.00	0.0%
			5105 · Postage	166.00	100.00	66.00	166.0% Membership Renewal Mailings
			5106 · Publicity / Marketing Supplies	0.00	250.00	-250.00	0.0%
			Total 5100 · Outreach / Fundraising	166.00	950.00	-784.00	17.47%
			5200 · General Operating Accounts				
			5201 · Accounting Fees / CPA	2,575.00	2,500.00	75.00	103.0%
			5202 · Administrative costs - Comm. Tr	0.00	25.00	-25.00	0.0%
			5204 · Bank Service Charges	425.32	35.00	390.32	1,215.2% PayPal Charges for BM Fundraising
			5206 · Dues and Subscriptions FOLUSA	160.00	80.00	80.00	200.0%
			5207 · Insurance				
			Liability Insurance	1,525.00	1,400.00	125.00	108.93%
			State Compensation Ins.	532.02	600.00	-67.98	88.67%
			Total 5207 · Insurance	2,057.02	2,000.00	57.02	102.85%
			5209 · Office Supplies	274.38	600.00	-325.62	45.73%
			5210 · Postage	208.05	200.00	8.05	104.02%
			5211 · Rent	0.00	1,200.00	-1,200.00	0.0%
			5212 · State Filing Fee	50.00	100.00	-50.00	50.0%
			5213 · Website contract	348.00			
			5215 · WP Janitor	400.00			
			5217 · Yard Maintenance	6,750.00	7,200.00	-450.00	93.75%
			5220 · Other	1,000.00			
			Total 5200 · General Operating Accounts	14,247.77	13,940.00	307.77	102.21%

			5300 · Branch %						
			5301 · Angels Camp %	293.75	140.00	153.75	209.82%		
			5302 · Arnold %	366.25	300.00	66.25	122.08%		
			5303 · Copperopolis %	43.75	100.00	-56.25	43.75%		
			5304 · Mokelumne Hill %	210.00	90.00	120.00	233.33%		
			5305 · Murphys %	181.25	100.00	81.25	181.25%		
			5306 · San Andreas %	177.50	150.00	27.50	118.33%		
			5307 · Valley Springs %	116.25	75.00	41.25	155.0%		
			5308 · West Point %	168.75	90.00	78.75	187.5%		
			Total 5300 · Branch %	1,557.50	1,045.00	512.50	149.04%		
			5400 · Payroll Expenses Budgeted						
			5401 · Angels Camp						
			Angels Camp Wage Reimb.	0.00	-3,240.00	3,240.00	0.0%		
			5401 · Angels Camp - Other	417.94	3,240.00	-2,822.06	12.9%		
			Total 5401 · Angels Camp	417.94	0.00	417.94	100.0%		
			5402 · Arnold						
			Arnold Wage Reimb.	-434.65	-3,240.00	2,805.35	13.42%		
			5402 · Arnold - Other	0.00	3,240.00	-3,240.00	0.0%		
			Total 5402 · Arnold	-434.65	0.00	-434.65	100.0%		
			5403 · Copperopolis						
			Copper Wage Reimb.	0.00	-3,240.00	3,240.00	0.0%		
			5403 · Copperopolis - Other	33.44	3,240.00	-3,206.56	1.03%		
			Total 5403 · Copperopolis	33.44	0.00	33.44	100.0%		
			5404 · Murphys						
			Murphys Wage Reimb.	-83.60	-3,240.00	3,156.40	2.58%		
			5404 · Murphys - Other	0.00	3,240.00	-3,240.00	0.0%		
			Total 5404 · Murphys	-83.60	0.00	-83.60	100.0%		
			5405 · San Andreas						
			San Andreas Wage Reimb.	0.00	-3,240.00	3,240.00	0.0%		
			5405 · San Andreas - Other	0.00	3,240.00	-3,240.00	0.0%		
			Total 5405 · San Andreas	0.00	0.00	0.00	0.0%		
			5406 · Valley Springs						
			Valley Springs Wage Reimb.	-1,838.92	-3,240.00	1,401.08	56.76%		
			5406 · Valley Springs - Other	810.81	3,240.00	-2,429.19	25.03%		
			Total 5406 · Valley Springs	-1,028.11	0.00	-1,028.11	100.0%		
			5407 · Extra Hire - Cataloguer	2,123.12	2,400.00	-276.88	88.46%		
			5408 · PAC Newsletter Payroll	0.00	600.00	-600.00	0.0%		
			5409 · PAC Website Payroll	646.41	2,400.00	-1,753.59	26.93%		
			5410 · Bookkeeper	3,043.98	2,400.00	643.98	126.83%		
			5420 · Intuit Payroll Expenses	460.00	600.00	-140.00	76.67%		
			5400 · Payroll Expenses Budgeted - Other	24.53					
			Total 5400 · Payroll Expenses Budgeted	5,203.06	8,400.00	-3,196.94	61.94%		
			5500 · Program Expense						
			5502 · Book Fund	-15.00					
			5503 · Contribution for Angels Branch	2,223.44	200.00	2,023.44	1,111.72%		
			5504 · Children's Programs	0.00	250.00	-250.00	0.0%		
			5505 · E- Books	0.00	3,000.00	-3,000.00	0.0%		
			5506 · Kanopy	0.00	3,000.00	-3,000.00	0.0%		
			5507 · Literacy Expenses						
			Literacy / Staff	0.00	5,000.00	-5,000.00	0.0%		
			Literacy Expenses	525.00					
			Literacy Tax Dollars Paid	0.00	3,000.00	-3,000.00	0.0%		
			Total 5507 · Literacy Expenses	525.00	8,000.00	-7,475.00	6.56%		
			5509 · Lunch Program	5,047.21	5,000.00	47.21	100.94%		
			5510 · Bookmobile						
			5511 · Bookmobile Purchase	4,738.62	75,000.00	-70,261.38	6.32%	Downpayment Phase 1, Artist Payment, Posters, Bookmarks etc.	
			5510 · Bookmobile - Other	10,000.00				Marketing Coordinator Position	
			Total 5510 · Bookmobile	14,738.62	75,000.00	-60,261.38	19.65%		
			5520 · Head Start - West Point	0.00	500.00	-500.00	0.0%		
			Total 5500 · Program Expense	22,519.27	94,950.00	-72,430.73	23.72%		
			66900 · Reconciliation Discrepancies	-100.00					
			Total Expense	43,593.60	119,285.00	-75,691.40	36.55%		
			Net Ordinary Income	72,618.74	-71,090.00	143,708.74	-102.15%		
			Net Income	72,618.74	-71,090.00	143,708.74	-102.15%		