

| Friends of the Calaveras Co. Library | | | | |
|--------------------------------------|--------------|--------------|--------------|---|
| Budget vs. Actuals | | | | |
| January - November, 2023 | | | | |
| | | | | |
| | Total | | | |
| | Actual | Budget | over Budget | |
| Revenue | | | | |
| 4000 Income | | | 0.00 | |
| 4001 Amazon | 45.89 | 30.00 | 15.89 | |
| 4002 Book Fund | 30.00 | 65.00 | -35.00 | |
| 4003 Donations - Miscellaneous | 16,017.41 | 2,500.00 | 13,517.41 | \$10,000 came from MVL for Special Revenue Fund for Nancy |
| 4004 Electronic Scrip Rebate | 430.62 | 0.00 | 430.62 | |
| 4009 Donation - Arnold | 1,000.00 | 1,000.00 | 0.00 | Received so far: Parks Pass Grant: \$67,391.10, L@L \$12,980, CCF \$4,480 |
| Arnold Donation Paid to Arnold | -1,000.00 | -1,000.00 | 0.00 | |
| Total 4009 Donation - Arnold | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 4010 Bookmobile | 309.38 | 500.00 | -190.62 | From collection jars and other designated donations |
| 4020 Grants | 84,851.10 | 82,879.00 | 1,972.10 | From State Fund Workers Comp Insurance |
| 4050 Dividends | 25.00 | | 25.00 | |
| 4300 Membership Dues | | | 0.00 | |
| 4301 General Dues | 2,913.75 | 3,000.00 | -86.25 | |
| 4302 25% Angels Camp | 166.88 | 250.00 | -83.12 | |
| 4303 25% Arnold | 383.75 | 300.00 | 83.75 | |
| 4304 25% Copperopolis | 52.50 | 50.00 | 2.50 | |
| 4305 25% Mokelumne Hill | 83.75 | 100.00 | -16.25 | |
| 4306 25% Murphys | 54.37 | 100.00 | -45.63 | |
| 4307 25% San Andreas | 96.25 | 150.00 | -53.75 | |
| 4308 25% Valley Springs | 120.00 | 100.00 | 20.00 | |
| 4309 25% West Point | 13.75 | 100.00 | -86.25 | |
| Total 4300 Membership Dues | \$ 3,885.00 | \$ 4,150.00 | -\$ 265.00 | |
| 4400 Program Services | | | 0.00 | |
| 4401 Literacy donations thru Tax Col | 3,930.00 | 4,950.00 | -1,020.00 | |
| 4402 Literacy - Other | 155.00 | 50.00 | 105.00 | |
| 4403 Library Special Rev,Fire Wall | | 7,615.50 | -7,615.50 | For non-Centric libraries: MH, WP and Copper |
| Total 4400 Program Services | \$ 4,085.00 | \$ 12,615.50 | -\$ 8,530.50 | |
| Total 4000 Income | \$109,679.40 | \$102,739.50 | \$ 6,939.90 | |
| Total Revenue | \$109,679.40 | \$102,739.50 | \$ 6,939.90 | |
| Gross Profit | \$109,679.40 | \$102,739.50 | \$ 6,939.90 | |

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|---------------------------------------|--------------|--------------|--------------|---|
| Expenditures | | | | |
| 5100 Outreach / Fundraising | | | 0.00 | |
| 5103 Donor Wall | | 500.00 | -500.00 | |
| 5104 Fair | 586.69 | 800.00 | -213.31 | |
| 5105 Printing and Reproduction | | 500.00 | -500.00 | |
| 5106 Publicity / Digital Marketing | 57.75 | | 57.75 | |
| Total 5100 Outreach / Fundraising | \$ 644.44 | \$ 1,800.00 | -\$ 1,155.56 | |
| 5200 General Operating Accounts | | | 0.00 | |
| 5201 Accounting Fees / CPA | 2,800.00 | 2,575.00 | 225.00 | |
| 5202 Administrative costs - Comm. Tr | | 25.00 | -25.00 | |
| 5204 Bank Service Charges | 36.65 | 50.00 | -13.35 | |
| 5207 Insurance | | | 0.00 | |
| 5207-1 Liability / D & O Insurance | 5,087.00 | 1,750.00 | 3,337.00 | Insurance was increased to be more comprehensive |
| 5207-2 Worker's Comp. | 3,085.66 | 500.00 | 2,585.66 | |
| Total 5207 Insurance | \$ 8,172.66 | \$ 2,250.00 | \$ 5,922.66 | |
| 5209 Office Supplies | 75.00 | 400.00 | -325.00 | |
| 5210 Postage | 85.10 | 350.00 | -264.90 | |
| 5211 Rent - Storage | 1,265.00 | 1,320.00 | -55.00 | |
| 5212 State Filing Fees (SOS & DOJ) | 150.00 | 100.00 | 50.00 | |
| 5213 Website contract | 749.41 | 1,000.00 | -250.59 | |
| 5215 WP Janitor | 258.64 | 1,040.00 | -781.36 | |
| 5217 Yard Maintenance | 6,450.00 | 7,200.00 | -750.00 | |
| Total 5200 General Operating Accounts | \$ 20,042.46 | \$ 16,310.00 | \$ 3,732.46 | |
| 5300 Branch % | | | 0.00 | |
| 5301 Angels Camp % | 161.88 | 250.00 | -88.12 | |
| 5302 Arnold % | 101.25 | 300.00 | -198.75 | |
| 5303 Copperopolis % | 25.00 | 50.00 | -25.00 | |
| 5304 Mokelumne Hill % | 58.75 | 100.00 | -41.25 | |
| 5305 Murphys % | 29.37 | 100.00 | -70.63 | |
| 5306 San Andreas % | 96.25 | 150.00 | -53.75 | |
| 5307 Valley Springs % | 95.00 | 100.00 | -5.00 | |
| 5308 West Point % | | 100.00 | -100.00 | Journal Entry to WP Bank Acct. |
| Total 5300 Branch % | \$ 567.50 | \$ 1,150.00 | -\$ 582.50 | |
| 5400 Payroll Expenses Budgeted | -95.92 | | -95.92 | |
| 5407 Extra Hire - Teens | 6,240.08 | 6,000.00 | 240.08 | Formerly Extra-Hire - Cataloguer (This person was a County employee. Teens are not. They are FOTCCL employees like Storytime leaders.) Continue at your discretion. |
| 5409 PAC Website Payroll | 1,582.10 | 1,000.00 | 582.10 | |

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|---|--------------|--------------|--------------|--|
| 5410 Bookkeeper | 2,520.72 | 2,500.00 | 20.72 | |
| 5412 Outreach Coordinator | 2,098.93 | 10,000.00 | -7,901.07 | |
| 5420 Intuit Payroll Expenses | 915.27 | 600.00 | 315.27 | |
| 5450 Storytime | | | 0.00 | |
| 5451 Storytime Payroll | | 12,980.00 | -12,980.00 | |
| 5452 Storytime Reimbursed | -774.31 | -12,980.00 | 12,205.69 | |
| 5453 Angels Camp Storytime | 728.88 | | 728.88 | |
| 5454 Valley Springs Storytime | 1,557.17 | | 1,557.17 | |
| Total 5450 Storytime | \$ 1,511.74 | \$ 0.00 | \$ 1,511.74 | |
| 5460 West Point Janitor | 201.50 | | 201.50 | |
| Total 5400 Payroll Expenses Budgeted | \$ 14,974.42 | \$ 20,100.00 | -\$ 5,125.58 | |
| 5500 Program Expense | | | 0.00 | |
| 5503 Parks Pass Story Walks | | 10,000.00 | -10,000.00 | Installations of Storywalks - not included in Parks Pass grant |
| 5504 Children's Programs | 221.29 | 0.00 | 221.29 | This came from West Point bank account |
| 5508 Literacy Income Paid | 6,425.88 | 5,000.00 | 1,425.88 | Paying out of tax insert donations to Adult tutoring Special Revenue Fund |
| 5514 Scholarship | 2,500.00 | 3,000.00 | -500.00 | |
| 5518 Poet Laureate | 500.00 | 500.00 | 0.00 | |
| Total 5500 Program Expense | \$ 9,647.17 | \$ 18,500.00 | -\$ 8,852.83 | |
| 5600 Special Revenue Fund - Library | | | 0.00 | |
| 5601 Libby | 5,000.00 | 5,000.00 | 0.00 | Overdrive - Libby - ongoing |
| 5602 Hoopla | 3,000.00 | 3,000.00 | 0.00 | Digital streaming - ongoing |
| 5603 Kanopy | 6,000.00 | 3,000.00 | 3,000.00 | Digital streaming - ongoing |
| 5604 Extra Hire Branch Fill-In | 8,419.49 | 8,000.00 | 419.49 | Some spent from unspent from previous budget year |
| 5605 Permanent Staff Extra Hours | | 9,000.00 | -9,000.00 | |
| 5607 Niche Academy | | 3,400.00 | -3,400.00 | |
| 5609 Special Revenue Fund - Misc. | 24,084.44 | 8,130.00 | 15,954.44 | Firewalls for MH, WP, Copper - Budgeted for Last Year, Branched Contributed, will be paid this year - not annual. Also paid for Library Speaker Consortium using funds from MVL Donation |
| 5610 Bookmobile | | 0.00 | 0.00 | |
| 5613 Bookmobile Operation | 7,975.15 | 10,000.00 | -2,024.85 | |
| Total 5610 Bookmobile | \$ 7,975.15 | \$ 10,000.00 | -\$ 2,024.85 | |
| Veteran's Service Office Assist | | 3,400.00 | -3,400.00 | |
| Total 5600 Special Revenue Fund - Library | \$ 54,479.08 | \$ 52,930.00 | \$ 1,549.08 | |
| 5700 Grant Expenses | | | 0.00 | |
| 5701 Lunch Program | 12,465.17 | 7,500.00 | 4,965.17 | |
| 5702 State Parks | 72,391.10 | 79,879.00 | -7,487.90 | |
| 5703 Toy Lending Library Expense | 808.19 | 808.19 | 0.00 | |
| Total 5700 Grant Expenses | \$ 85,664.46 | \$ 88,187.19 | -\$ 2,522.73 | |

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|---|--------------|--------------|--------------|--|
| West Point Rock Garden | 699.51 | | 699.51 | |
| Total Expenditures | \$186,719.04 | \$198,977.19 | -\$12,258.15 | |
| Net Operating Revenue | -\$77,039.64 | -\$96,237.69 | \$ 19,198.05 | |
| Net Revenue | -\$77,039.64 | -\$96,237.69 | \$ 19,198.05 | |
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| Monday, Dec 04, 2023 12:45:48 PM GMT-8 - Cash Basis | | | | |