

Friends of the Calaveras Co. Library

Budget vs. Actuals: 2023

January - July, 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	12,391.16	2,500.00	9,891.16	\$10,000 came from MVL for Special Revenue Fund for Nancy
4004 Electronic Scrip Rebate	387.17	0.00	387.17	
4005 Grants - First Five		0.00	0.00	
4006 Grants	80,371.10	82,879.00	-2,507.90	Parks Pass Grant: \$74,879; L@L \$7500; Misc. \$500.
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	222.38	500.00	-277.62	From collection jars and other designated donations
4015 Dividends	25.00		25.00	
4100 Membership Dues				
4101 General Dues	1,743.75	3,000.00	-1,256.25	
4102 25% Angels Camp	161.88	250.00	-88.12	
4103 25% Arnold	106.25	300.00	-193.75	
4104 25% Copperopolis	25.00	50.00	-25.00	
4105 25% Mokelumne Hill	58.75	100.00	-41.25	
4106 25% Murphys	29.37	100.00	-70.63	
4107 25% San Andreas	96.25	150.00	-53.75	
4108 25% Valley Springs	95.00	100.00	-5.00	
4109 25% West Point	8.75	100.00	-91.25	
Total 4100 Membership Dues	\$ 2,325.00	\$ 4,150.00	-\$ 1,825.00	
4200 Program Services				
4201 Literacy - Other	90.00	50.00	40.00	
4202 Literacy donations thru Tax Col	730.00	4,950.00	-4,220.00	
4203 Library Special Rev,Fire Wall		7,615.50	-7,615.50	For non-Centric libraries: MH, WP and Copper
Total 4200 Program Services	\$ 820.00	\$ 12,615.50	-\$ 11,795.50	
Total 4000 Income	\$ 96,617.70	\$ 102,739.50	-\$ 6,121.80	
Total Revenue	\$ 96,617.70	\$ 102,739.50	-\$ 6,121.80	
Gross Profit	\$ 96,617.70	\$ 102,739.50	-\$ 6,121.80	
Expenditures				
5100 Outreach / Fundraising				
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 / Marketing Supplies	57.75		57.75	
Total 5100 Outreach / Fundraising	\$ 644.44	\$ 1,800.00	-\$ 1,155.56	
5200 General Operating Accounts				
5201 Accounting Fees / CPA		2,575.00	-2,575.00	
5202 Administrative costs - Comm. Tr		25.00	-25.00	
5204 Bank Service Charges	16.19	50.00	-33.81	

5206 Dues and Subscriptions FOLUSA		0.00	0.00	
5207 Insurance			0.00	
5207-1 Liability Insurance	5,087.00	1,750.00	3,337.00	
5207-2 Worker's Comp.		500.00	-500.00	
Total 5207 Insurance	\$ 5,087.00	\$ 2,250.00	\$ 2,837.00	
5209 Office Supplies	75.00	400.00	-325.00	
5210 Postage	68.00	350.00	-282.00	
5211 Rent - Storage	1,265.00	1,320.00	-55.00	
5212 State Filing Fees (SOS & DOJ)	75.00	100.00	-25.00	
5213 Website contract	715.93	1,000.00	-284.07	
5215 WP Janitor	620.00	1,040.00	-420.00	
5217 Yard Maintenance	4,050.00	7,200.00	-3,150.00	
Total 5200 General Operating Accounts	\$ 11,972.12	\$ 16,310.00	-\$ 4,337.88	
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	0.00		0.00	
5407 Extra Hire - Teens	5,630.48	6,000.00	-369.52	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	1,017.70	1,000.00	17.70	
5410 Bookkeeper	1,366.76	2,500.00	-1,133.24	
5412 Outreach Coordinator	1,186.28	10,000.00	-8,813.72	
5420 Intuit Payroll Expenses	780.27	600.00	180.27	
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	440.27		440.27	
5454 Valley Springs Storytime	643.50		643.50	
Total 5450 Storytime	\$ 309.46	\$ 0.00	\$ 309.46	
Total 5400 Payroll Expenses Budgeted	\$ 2.00	\$ 20,100.00	-\$20,098.00	
5500 Program Expense			0.00	
5501 Book Fund		0.00	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	117.29	0.00	117.29	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 - dependent on income from the inserts in tax office.
5514 Scholarship	1,500.00	3,000.00	-1,500.00	
5518 Poet Laureate	500.00	500.00	0.00	
Total 5500 Program Expense	\$ 8,543.17	\$ 18,500.00	-\$ 9,956.83	
5600 Special Revenue Fund - Library			0.00	
5601 E- Books	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 Extra Staff Hours		9,000.00	-9,000.00	
5606 Veteran's Service Office Assist		3,400.00	-3,400.00	
5607 Niche Acadamy		3,400.00	-3,400.00	
5609 Special Revenue Fund - Misc.	14,691.94	8,130.00	6,561.94	Firewalls for MH, WP, Copper - Budgeted for Last Year, Branched Contributed, will be paid this year - not annual. Portion of actual funds will be distributed to other budgeted expense accounts.
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	
Total 5600 Special Revenue Fund - Library	\$ 45,086.58	\$ 52,930.00	-\$ 7,843.42	
5700 Grant Expenses			0.00	
5701 Lunch Program	6,942.84	7,500.00	-557.16	Total grant is \$12,980
5702 State Parks	72,391.10	79,879.00	-7,487.90	Added expense account corresponding to grant income. Nancy will provide reports.
5703 Toy Lending Library Expense		808.19	-808.19	
Total 5700 Grant Expenses	\$ 79,333.94	\$ 88,187.19	-\$ 8,853.25	
Reimbursements	2,101.91		2,101.91	MILEAGE REIMBURSEMENT FOR LATL
Total Expenditures	\$148,251.66	\$198,977.19	-\$50,725.53	
Net Operating Revenue	-\$51,633.96	-\$96,237.69	\$ 44,603.73	
Net Revenue	-\$51,633.96	-\$96,237.69	\$ 44,603.73	
Monday, Aug 07, 2023 01:17:48 PM GMT-7 - Cash Basis				