

Friends of the Calaveras Co. Library			
Budget vs. Actuals			
January - May, 2024			
	Total		
	Actual	Budget	
Revenue			
4000 Income			
4001 Amazon		50.00	I do not think this program exists anymore
4002 Book Fund	100.00	50.00	Paid to Library at year end
4003 Donations - Miscellaneous	1,941.48	2,500.00	
4004 Electronic Scrip Rebate	76.34	200.00	
4009 Donation - Arnold		1,000.00	
Arnold Donation Paid to Arnold		-1,000.00	
Total 4009 Donation - Arnold	\$ 0.00	\$ 0.00	
4010 Bookmobile	291.61	200.00	
4020 Grants			
4021 Lunch at the Library Grant	38,327.00	66,756.00	Final grant funds coming in 2025
4022 First5 - West Point	500.00		Grant is wrapping up shortly
4023 State Park	7,487.90		Final amount for this grant
Total 4020 Grants	\$ 46,314.90	\$ 66,756.00	
4050 Dividends	3,213.96		Fidelity investment income
4300 Membership Dues			
4301 General Dues	1,488.75	3,000.00	Branch % for first half of year paid end of June
4302 25% Angels Camp	40.00	250.00	
4303 25% Arnold	90.00	300.00	
4304 25% Copperopolis		50.00	
4305 25% Mokelumne Hill	46.25	100.00	
4306 25% Murphys	33.75	100.00	
4307 25% San Andreas	130.00	150.00	
4308 25% Valley Springs	106.25	100.00	
4309 25% West Point	50.00	100.00	
Total 4300 Membership Dues	\$ 1,985.00	\$ 4,150.00	
4400 Program Services			
4401 Literacy donations thru Tax Col	420.00	5,000.00	
4402 Literacy - Other	30.00	100.00	
Total 4400 Program Services	\$ 450.00	\$ 5,100.00	Paid to Literacy at year end
Total 4000 Income	\$ 54,373.29	\$ 79,006.00	
Total Revenue	\$ 54,373.29	\$ 79,006.00	
Gross Profit	\$ 54,373.29	\$ 79,006.00	
Expenditures			
5100 Outreach / Fundraising			
5103 Donor Wall	5,435.03		Updated lettering on Main Library
5104 Fair	280.00	800.00	
5105 Printing and Reproduction		500.00	
5106 Publicity / Digital Marketing	575.00	2,500.00	
Total 5100 Outreach / Fundraising	\$ 6,290.03	\$ 3,800.00	
5200 General Operating Accounts			
5201 Accounting Fees / CPA		3,000.00	

5202 Administrative costs - Comm. Tr		25.00	
5204 Bank Service Charges	3.67	50.00	
5207 Insurance			
5207-1 Liability / D & O Insurance		6,000.00	Insurance renewal in June
5207-2 Worker's Comp.		3,100.00	LATL will likely cover a portion of this
Total 5207 Insurance	\$ 0.00	\$ 9,100.00	
5209 Office Supplies	315.00	300.00	Membership software upgrade was unexpected
5210 Postage		250.00	
5211 Rent - Storage	1,265.00	1,300.00	
5212 State Filing Fees (SOS & DOJ)		100.00	
5213 Website contract	837.93	1,000.00	
5217 Yard Maintenance	3,000.00	7,200.00	
Total 5200 General Operating Accounts	\$ 5,421.60	\$ 22,325.00	
5300 Branch %			
5301 Angels Camp %		250.00	
5302 Arnold %		300.00	
5303 Copperopolis %		50.00	
5304 Mokelumne Hill %		100.00	
5305 Murphys %		100.00	
5306 San Andreas %		150.00	
5307 Valley Springs %		100.00	
5308 West Point %		100.00	
Total 5300 Branch %	\$ 0.00	\$ 1,150.00	January through June %s paid in July
5400 Payroll Expenses Budgeted	-0.01		
5407 Extra Hire - Teens	3,249.12	6,500.00	
5409 PAC Website Payroll	1,179.90	3,000.00	Moved Outreach Coordinator (5412) balance to here
5410 Bookkeeper	1,327.38	3,000.00	
5420 Intuit Payroll Expenses	185.00	1,000.00	Software cost for Payroll
5450 Storytime			
5452 Storytime Reimbursed	-2,726.36	-3,500.00	
5453 Angels Camp Storytime	573.57	1,000.00	
5454 Valley Springs Storytime	1,294.62	2,500.00	
Total 5450 Storytime	-\$ 858.17	\$ 0.00	
5460 West Point Janitor	384.55	1,300.00	
Total 5400 Payroll Expenses Budgeted	\$ 5,467.77	\$ 14,800.00	
5500 Program Expense			
5501 Book Fund		50.00	
5503 Parks Pass Story Walks		10,000.00	Should not be needed
5504 Children's Programs		250.00	
5508 Literacy Income Paid		5,000.00	
5514 Scholarship		2,500.00	
5518 Poet Laureate		500.00	
5519 Additional Projects		5,000.00	
Total 5500 Program Expense	\$ 0.00	\$ 23,300.00	
5600 Special Revenue Fund - Library			
5601 Libby	5,000.00	6,600.00	Nancy's 2nd quarter reimbursement
5602 Hoopla		3,000.00	
5603 Kanopy		3,000.00	
5604 Extra Hire Branch Fill-In	965.30	10,000.00	Nancy's 2nd quarter reimbursement
5605 Permanent Staff Extra Hours	1,231.07	9,000.00	Nancy's 2nd quarter reimbursement

5607 Niche Academy	3,400.00	3,400.00	Nancy's 2nd quarter reimbursement
5610 Bookmobile			
5612 Bookmobile Driver		15,000.00	
5613 Bookmobile Operation	5,738.43	10,000.00	Use of BM Fund (see other revenue below)
Total 5610 Bookmobile	\$ 5,738.43	\$ 25,000.00	
Total 5600 Special Revenue Fund - Library	\$ 16,334.80	\$ 60,000.00	THIS IS HOW MUCH THE FotCCL GIVES!
5700 Grant Expenses			
5701 Lunch Program	55,888.40	66,756.00	Includes ALL expenses, including payroll & taxes
5702 State Parks		7,487.90	Final amount for this grant, will expense in June
5704 First 5 Read-Talk-Sing Kits		4,715.00	
Total 5700 Grant Expenses	\$ 55,888.40	\$ 78,958.90	
West Point Expenses	432.09		
West Point First5 Grant Expenses	218.68		
Total Expenditures	\$ 90,053.37	\$ 204,333.90	
Net Operating Revenue	-\$35,680.08	-\$125,327.90	
Other Revenue			
Transfer In - Bookmobile Fund	5,738.43	25,000.00	From Restricted Fund
Transfer In - Unrestricted Funds	55,000.00		Transferred from Fidelity
Transfer In - West Point Fund	432.09	12,202.90	From Restricted Fund
Total Other Revenue	\$ 61,170.52	\$ 37,202.90	
Net Other Revenue	\$ 61,170.52	\$ 37,202.90	
Net Revenue	\$ 25,490.44	-\$ 88,125.00	
Monday, Jun 03, 2024 11:06:30 AM GMT-7 - Cash Basis			