

Friends of the Calaveras Co. Library		
Budget vs. Actuals 2024		
January - February, 2024		
	Total	
	Actual	Budget
Revenue		
4000 Income		
4001 Amazon		50.00
4002 Book Fund		50.00
4003 Donations - Miscellaneous	1,498.21	2,500.00
4004 Electronic Scrip Rebate	31.35	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	49.00	200.00
4020 Grants		
4021 Lunch at the Library Grant		66,756.00
Total 4020 Grants	\$ 0.00	\$ 66,756.00
4300 Membership Dues		
4301 General Dues	877.50	3,000.00
4302 25% Angels Camp	22.50	250.00
4303 25% Arnold	25.00	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	67.50	150.00
4308 25% Valley Springs	97.50	100.00
4309 25% West Point		100.00
Total 4300 Membership Dues	\$ 1,170.00	\$ 4,150.00
4400 Program Services		
4401 Literacy donations thru Tax Col	420.00	5,000.00
4402 Literacy - Other	15.00	100.00
Total 4400 Program Services	\$ 435.00	\$ 5,100.00
Total 4000 Income	\$ 3,183.56	\$ 79,006.00
Total Revenue	\$ 3,183.56	\$ 79,006.00
Gross Profit	\$ 3,183.56	\$ 79,006.00
Expenditures		
5100 Outreach / Fundraising		
5104 Fair		800.00
5105 Printing and Reproduction		500.00
5106 Publicity / Digital Marketing	250.00	2,500.00
Total 5100 Outreach / Fundraising	\$ 250.00	\$ 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	2.48	50.00
5207 Insurance		
5207-1 Liability / D & O Insurance		6,000.00
5207-2 Worker's Comp.		3,100.00
Total 5207 Insurance	\$ 0.00	\$ 9,100.00
5209 Office Supplies		300.00
5210 Postage		250.00
5211 Rent - Storage	1,265.00	1,300.00
5212 State Filing Fees (SOS & DOJ)		100.00
5213 Website contract	396.00	1,000.00
5217 Yard Maintenance	1,200.00	7,200.00
Total 5200 General Operating Accounts	\$ 2,863.48	\$ 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	
5400 Payroll Expenses Budgeted	12.03		
5407 Extra Hire - Teens	1,136.20	6,500.00	
5409 PAC Website Payroll	200.00	3,000.00	
5410 Bookkeeper	237.61	3,000.00	
5412 Outreach Coordinator	18.50		
5420 Intuit Payroll Expenses	70.00	1,000.00	
5450 Storytime			
5452 Storytime Reimbursed		-3,500.00	2023 Invoices for reimbursement have gone to AC & VS
5453 Angels Camp Storytime	109.25	1,000.00	
5454 Valley Springs Storytime	414.05	2,500.00	
Total 5450 Storytime	\$ 523.30	\$ 0.00	
5460 West Point Janitor	69.92	1,300.00	
Total 5400 Payroll Expenses Budgeted	\$ 2,267.56	\$ 14,800.00	
5500 Program Expense			
5501 Book Fund		50.00	
5503 Parks Pass Story Walks		10,000.00	
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	
Veteran's Service Office Assist		0.00	
Total 5600 Special Revenue Fund - Library	\$ 16,334.80	\$ 60,000.00	
5700 Grant Expenses			
5701 Lunch Program		66,756.00	
5702 State Parks		7,487.90	
5704 First 5 Read-Talk-Sing Kits		4,715.00	
Total 5700 Grant Expenses	\$ 0.00	\$ 78,958.90	
West Point Expenses	432.09		Transferred West Point Funds to cover this expense
Total Expenditures	\$ 22,147.93	\$ 204,333.90	
Net Operating Revenue	-\$18,964.37	-\$125,327.90	
Other Revenue			
Transfer In - Bookmobile	5,738.43	25,000.00	This is coming from a restricted fund on the Balance Sheet
Transfer In - Other Restricted Funds	432.09	12,202.90	Coming from restricted funds on the Balance Sheet
Total Other Revenue	\$ 6,170.52	\$ 37,202.90	Other Revenue is to show offsetting income received in a prior fiscal year
Net Other Revenue	\$ 6,170.52	\$ 37,202.90	
Net Revenue	-\$12,793.85	-\$ 88,125.00	
Thursday, Mar 07, 2024 12:18:54 PM GMT-8 - Cash Basis			