

Friends of the Calaveras Co. Library

Budget vs. Actuals: FY 2023

January - September, 2023

	Total			Notes
	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	15,472.41	2,500.00	12,972.41	\$10,000 came from MVL for Special Revenue Fund for Nancy
4004 Electronic Scrip Rebate	422.88	0.00	422.88	
4006 Grants	80,371.10	82,879.00	-2,507.90	Received so far: Parks Pass Grant: \$67,391.10; L@L \$12,980
4009 Donation - Arnold	1,000.00	1,000.00	0.00	
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	222.38	500.00	-277.62	From collection jars and other designated donations
4050 Dividends	25.00		25.00	From State Fund Workers Comp Insurance
4300 Membership Dues			0.00	
4301 General Dues	2,400.00	3,000.00	-600.00	
4302 25% Angels Camp	161.88	250.00	-88.12	
4303 25% Arnold	286.25	300.00	-13.75	
4304 25% Copperopolis	33.75	50.00	-16.25	
4305 25% Mokelumne Hill	58.75	100.00	-41.25	
4306 25% Murphys	29.37	100.00	-70.63	
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	\$ 3,200.00	\$ 4,150.00	-\$ 950.00	
4400 Program Services			0.00	
4401 Literacy donations thru Tax Col	730.00	4,950.00	-4,220.00	
4402 Literacy - Other	140.00	50.00	90.00	
4403 Library Special Rev,Fire Wall		7,615.50	-7,615.50	For non-Centric libraries: MH, WP and Copper
Total 4400 Program Services	\$ 870.00	\$ 12,615.50	-\$ 11,745.50	
Total 4000 Income	\$100,659.66	\$102,739.50	-\$ 2,079.84	
4100 General Donations	100.00		100.00	
Total Revenue	\$100,759.66	\$102,739.50	-\$ 1,979.84	
Gross Profit	\$100,759.66	\$102,739.50	-\$ 1,979.84	
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 / Marketing Supplies	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		2,575.00	-2,575.00	
5202 Administrative costs - Comm. Tr		25.00	-25.00	
5204 Bank Service Charges	32.98	50.00	-17.02	
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.	420.69	500.00	-79.31	
Total 5207 Insurance	\$ 5,507.69	\$ 2,250.00	\$ 3,257.69	

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)	75.00	100.00	-25.00	
5213 Website contract	749.41	1,000.00	-250.59	
5215 WP Janitor	712.90	1,040.00	-327.10	
5217 Yard Maintenance	5,250.00	7,200.00	-1,950.00	
Total 5200 General Operating Accounts	\$ 13,753.08	\$ 16,310.00	-\$ 2,556.92	
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	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	1,258.05	1,000.00	258.05	
5410 Bookkeeper	2,274.90	2,500.00	-225.10	
5412 Outreach Coordinator	1,717.18	10,000.00	-8,282.82	
5420 Intuit Payroll Expenses	845.27	600.00	245.27	
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	661.16		661.16	
5454 Valley Springs Storytime	1,226.96		1,226.96	
Total 5450 Storytime	\$ 1,113.81	\$ 0.00	\$ 1,113.81	
5460 West Point Janitor	139.50		139.50	
Total 5400 Payroll Expenses Budgeted	\$ 13,588.79	\$ 20,100.00	-\$ 6,511.21	
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	6,892.50		6,892.50	
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 Permanent Staff Extra Hours		9,000.00	-9,000.00	
5606 Veteran's Service Office Assist		3,400.00	-3,400.00	
5607 Niche Academy		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	\$ 51,979.08	\$ 52,930.00	-\$ 950.92	
5700 Grant Expenses			0.00	
5701 Lunch Program	12,465.17	7,500.00	4,965.17	Total grant is \$12,980, not \$7,500
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	\$ 84,856.27	\$ 88,187.19	-\$ 3,330.92	
West Point Rock Garden	699.51		699.51	This came from West Point bank account
Total Expenditures	\$175,735.84	\$198,977.19	-\$23,241.35	
Net Operating Revenue	-\$74,976.18	-\$96,237.69	\$ 21,261.51	
Net Revenue	-\$74,976.18	-\$96,237.69	\$ 21,261.51	
Monday, Oct 09, 2023 10:44:16 AM GMT-7 - Cash Basis				