

Friends of the Calaveras Co. Library				
May 2023 Budget vs. Actuals				
January - May, 2023				
	Total			
	Actual	Budget	Difference	
Revenue				
4000 Income				
4001 Amazon	45.89	30.00	15.89	
4002 Book Fund	30.00	65.00	-35.00	
4003 Donations - Miscellaneous	12,219.86	2,500.00	9,719.86	\$10,000 came from MVL for Special Revenue Fund for Nancy
4004 Electronic Scrip Rebate	342.14	0.00	342.14	
4006 Grants	67,391.10	82,879.00	-15,487.90	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	117.58	500.00	-382.42	From collection jars and other designated donations
4015 Dividends	25.00		25.00	
4100 Membership Dues			0.00	
4101 General Dues	1,653.75	3,000.00	-1,346.25	
4102 25% Angels Camp	136.88	250.00	-113.12	
4103 25% Arnold	101.25	300.00	-198.75	
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	\$ 2,205.00	\$ 4,150.00	-\$ 1,945.00	Branch checks for Jan. - June will go out June 30th
4200 Program Services			0.00	
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	\$83,196.57	\$102,739.50	-\$ 19,542.93	
Total Revenue	\$83,196.57	\$102,739.50	-\$ 19,542.93	
Gross Profit	\$83,196.57	\$102,739.50	-\$ 19,542.93	

Expenditures				
5100 Outreach / Fundraising			0.00	
5103 Donor Wall		500.00	-500.00	
5104 Fair	361.00	800.00	-439.00	
5105 Printing and Reproduction		500.00	-500.00	
Total 5100 Outreach / Fundraising	\$ 361.00	\$ 1,800.00	-\$ 1,439.00	
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	16.19	50.00	-33.81	
5207 Insurance			0.00	
5207-1 Liability Insurance		1,750.00	-1,750.00	
5207-2 Worker's Comp.		500.00	-500.00	
Total 5207 Insurance	\$ 0.00	\$ 2,250.00	-\$ 2,250.00	
5209 Office Supplies	75.00	400.00	-325.00	
5210 Postage		350.00	-350.00	
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	440.00	1,040.00	-600.00	
5217 Yard Maintenance	2,850.00	7,200.00	-4,350.00	
Total 5200 General Operating Accounts	\$ 5,437.12	\$ 16,310.00	-\$ 10,872.88	
5300 Branch %			0.00	
5301 Angels Camp %		250.00	-250.00	
5302 Arnold %		300.00	-300.00	
5303 Copperopolis %		50.00	-50.00	
5304 Mokelumne Hill %		100.00	-100.00	
5305 Murphys %		100.00	-100.00	
5306 San Andreas %		150.00	-150.00	
5307 Valley Springs %		100.00	-100.00	
5308 West Point %		100.00	-100.00	
Total 5300 Branch %	\$ 0.00	\$ 1,150.00	-\$ 1,150.00	
5400 Payroll Expenses Budgeted			0.00	
5407 Extra Hire - Teens	4,478.97	6,000.00	-1,521.03	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	755.50	1,000.00	-244.50	

5410 Bookkeeper	902.46	2,500.00	-1,597.54	
5412 Outreach Coordinator	616.20	10,000.00	-9,383.80	
5420 Intuit Payroll Expenses	464.00	600.00	-136.00	
5450 Storytime			0.00	
5451 Storytime Payroll	5.74	12,980.00	-12,974.26	
5452 Storytime Reimbursed	-532.60	-12,980.00	12,447.40	
5453 Angels Camp Storytime	282.13		282.13	
Total 5450 Storytime	-\$ 244.73	\$ 0.00	-\$ 244.73	
Total 5400 Payroll Expenses Budgeted	\$ 6,972.40	\$ 20,100.00	-\$ 13,127.60	
5500 Program Expense			0.00	
5502 Special Revenue Fund - Library	30,873.19	8,130.00	22,743.19	Firewalls for MH, WP, Copper - Budgeted for Last Year, Branched Contributed, will be paid this year - not annual. <b>Portion of actual funds will be distributed to other budgeted expense accounts.</b>
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
5505 E- Books		5,000.00	-5,000.00	Overdrive - Libby - ongoing
5506 Kanopy	6,000.00	3,000.00	3,000.00	Digital streaming - ongoing
5507 Hoopla	3,000.00	3,000.00	0.00	Digital streaming - ongoing
5508 Literacy Income Paid		5,000.00	-5,000.00	Paying out of tax insert donations to Adult tutoring Special Revenue Fund - dependent on income from the inserts in tax office.
5510 Bookmobile		0.00	0.00	Books, Media and other materials for Bookmobile - branch supported by FOTCCL
5513 Bookmobile Operation	5,126.81	10,000.00	-4,873.19	
Total 5510 Bookmobile	\$ 5,126.81	\$ 10,000.00	-\$ 4,873.19	
5514 Scholarship	1,500.00	3,000.00	-1,500.00	There are two semesters, added \$1,500 for second semester - ongoing if you choose
5515 Extra Staff Hours		9,000.00	-9,000.00	Added this expense account to pay Staff for extra hours for staff mtgs, FOTL mtgs, events/programs, etc. to avoid reduction of public hours for branches when these occur
5516 Veteran's Service Office Assist		3,400.00	-3,400.00	
5517 Extra Hire Branch Fill-In		8,000.00	-8,000.00	Extra hire County employees paid by FOTCCL to fill in when staff are gone. This is ongoing if you want to continue - Crystal, Celeste and Jennifer
5518 Poet Laureate	500.00	500.00	0.00	Annual stipend for the Poet Laureate as agreed - for travel and program needs
5519 Niche Acadamy		3,400.00	-3,400.00	
Total 5500 Program Expense	\$47,117.29	\$ 71,430.00	-\$ 24,312.71	
5700 Grant Expenses			0.00	

5701 Lunch Program		7,500.00	-7,500.00	Lunch at the Library staff, travel and materials - hopefully paid from grant funds
5702 State Parks		79,879.00	-79,879.00	Added expense account corresponding to grant income. Nancy will provide reports.
5703 Toy Lending Library Expense		808.19	-808.19	
Total 5700 Grant Expenses	\$ 0.00	\$ 88,187.19	-\$ 88,187.19	
Total Expenditures	\$59,887.81	\$198,977.19	-\$139,089.38	
Net Operating Revenue	\$23,308.76	-\$96,237.69	\$ 119,546.45	
Net Revenue	\$23,308.76	-\$96,237.69	\$ 119,546.45	
Monday, Jun 12, 2023 12:04:49 PM GMT-7 - Cash Basis				