

Friends of the Calaveras County 2023 Budget v Actual - February

				TOTAL		
		Jan 23	Feb 23	Jan - Feb 23	Budget	
Ordinary Income/Expense						
Income						
4000 · Income						
	4001 · Amazon	0.00	17.21	17.21	30.00	
	4002 · Book Fund	20.00	10.00	30.00	65.00	
	4003 · Donations - Miscellaneous	0.00	-300.00	-300.00	2,500.00	Donation came 12/2022, Paid to Copper 1/2023
	4004 · Electronic Scrip Rebate	44.53	61.00	105.53	0.00	
	4006 · Grants	0.00	0.00	0.00	8,000.00	
	4009 · Donation - Arnold					
	Arnold Donation Paid to Arnold	0.00	0.00	0.00	-1,000.00	
	4009 · Donation - Arnold - Other	0.00	0.00	0.00	1,000.00	
	Total 4009 · Donation - Arnold	0.00	0.00	0.00	0.00	
	4010 · Bookmobile	20.00	0.00	20.00	500.00	
	4015 · Dividends	0.00	25.00	25.00		Dividend from State Fund (Workers Comp Insur.)
	4100 · Membership Dues					
	4101 · General Dues	483.75	408.75	892.50	3,000.00	
	4102 · 25% Angels Camp	50.63	51.25	101.88	250.00	
	4103 · 25% Arnold	5.00	25.00	30.00	300.00	
	4104 · 25% Copperopolis	0.00	0.00	0.00	50.00	
	4105 · 25% Mokelumne Hill	58.75	0.00	58.75	100.00	
	4106 · 25% Murphys	4.37	0.00	4.37	100.00	
	4107 · 25% San Andreas	25.00	25.00	50.00	150.00	
	4108 · 25% Valley Springs	8.75	35.00	43.75	100.00	
	4109 · 25% West Point	8.75	0.00	8.75	100.00	
	Total 4100 · Membership Dues	645.00	545.00	1,190.00	4,150.00	
	4200 · Program Services					
	4201 · Literacy - Other	25.00	0.00	25.00	50.00	
	4202 · Literacy donations thru Tax Col	400.00	20.00	420.00	4,950.00	
	4203 · Library Special Rev,Fire Wall	0.00	0.00	0.00	7,615.50	Added back into 2023 Budget
	Total 4200 · Program Services	425.00	20.00	445.00	12,615.50	
	Total 4000 · Income	1,154.53	378.21	1,532.74	27,860.50	
	Total Income	1,154.53	378.21	1,532.74	27,860.50	
	Gross Profit	1,154.53	378.21	1,532.74	27,860.50	
	Expense					

		5100 · Outreach / Fundraising					
		5103 · Donor Wall	0.00	0.00	0.00	500.00	
		5104 · Fair	0.00	0.00	0.00	800.00	
		5105 · Printing and Reproduction	0.00	0.00	0.00	500.00	
		Total 5100 · Outreach / Fundraising	0.00	0.00	0.00	1,800.00	
		5200 · General Operating Accounts					
		5201 · Accounting Fees / CPA	0.00	0.00	0.00	2,575.00	
		5202 · Administrative costs - Comm. Tr	0.00	0.00	0.00	25.00	
		5204 · Bank Service Charges	0.00	2.48	2.48	50.00	
		5207 · Insurance					
		5207-1 · Liability Insurance	0.00	0.00	0.00	1,750.00	
		5207-2 · Worker's Comp.	0.00	0.00	0.00	500.00	
		Total 5207 · Insurance	0.00	0.00	0.00	2,250.00	
		5209 · Office Supplies	0.00	0.00	0.00	400.00	
		5210 · Postage	0.00	0.00	0.00	350.00	
		5211 · Rent - Storage	1,265.00	0.00	1,265.00	1,320.00	
		5212 · State Filing Fees (SOS & DOJ)	0.00	75.00	75.00	100.00	
		5213 · Website contract	0.00	324.00	324.00	1,000.00	
		5215 · WP Janitor	100.00	80.00	180.00	1,040.00	
		5217 · Yard Maintenance	450.00	600.00	1,050.00	7,200.00	
		Total 5200 · General Operating Accounts	1,815.00	1,081.48	2,896.48	16,310.00	
		5300 · Branch %					
		5301 · Angels Camp %	0.00	0.00	0.00	250.00	
		5302 · Arnold %	0.00	0.00	0.00	300.00	
		5303 · Copperopolis %	0.00	0.00	0.00	50.00	
		5304 · Mokelumne Hill %	0.00	0.00	0.00	100.00	
		5305 · Murphys %	0.00	0.00	0.00	100.00	
		5306 · San Andreas %	0.00	0.00	0.00	150.00	
		5307 · Valley Springs %	0.00	0.00	0.00	100.00	
		5308 · West Point %	0.00	0.00	0.00	100.00	
		Total 5300 · Branch %	0.00	0.00	0.00	1,150.00	
		5400 · Payroll Expenses Budgeted					
		5407 · Extra Hire - Cataloguer	0.00	2,150.59	2,150.59	6,000.00	
		5409 · PAC Website Payroll	131.10	262.20	393.30	1,000.00	
		5410 · Bookkeeper	266.29	0.00	266.29	2,500.00	
		5412 · Outreach Coordinator	0.00	156.25	156.25	10,000.00	
		5420 · Intuit Payroll Expenses	10.00	424.00	434.00	600.00	

			5450 · Storytime						
			5451 · Storytime Payroll	0.00		0.00		0.00	12,980.00
			5452 · Storytime Reimbursed	0.00		-532.60		-532.60	-12,980.00
			5453 · Angels Camp Storytime	67.73		0.00		67.73	
			Total 5450 · Storytime	67.73		-532.60		-464.87	0.00
			Total 5400 · Payroll Expenses Budgeted	475.12		2,460.44		2,935.56	20,100.00
			5500 · Program Expense						
			5505 · E- Books	0.00		0.00		0.00	5,000.00
			5506 · Kanopy	0.00		0.00		0.00	3,000.00
			5507 · Hoopla	0.00		0.00		0.00	3,000.00
			5508 · Literacy Income Paid	0.00		0.00		0.00	5,000.00
			5510 · Bookmobile						
			5513 · Bookmobile Operation	0.00		0.00		0.00	10,000.00
			Total 5510 · Bookmobile	0.00		0.00		0.00	10,000.00
			5514 · Scholarship	0.00		0.00		0.00	1,500.00
			5516 · Veteran's Service Office Assist	0.00		0.00		0.00	3,400.00
			Total 5500 · Program Expense	0.00		0.00		0.00	30,900.00
			5700 · Grant Expenses						
			5701 · Lunch Program	0.00		0.00		0.00	7,500.00
			5703 · Toy Lending Library Expense	0.00		0.00		0.00	808.19
			Total 5700 · Grant Expenses	0.00		0.00		0.00	8,308.19
			Total Expense	2,290.12		3,541.92		5,832.04	78,568.19
			Net Ordinary Income	-1,135.59		-3,163.71		-4,299.30	-50,707.69
			Net Income	-1,135.59		-3,163.71		-4,299.30	-50,707.69