

Friends of the Calaveras Co. Library				
Budget vs. Actuals				
January - December 2023				
	Total			
	Actual	Budget	over Budget	
Revenue				
4000 Income			0.00	
4001 Amazon	45.89	30.00	15.89	
4002 Book Fund	35.00	65.00	-30.00	
4003 Donations - Miscellaneous	16,917.41	2,500.00	14,417.41	\$10,000 came from MVL for Special Revenue Fund for Nancy
4004 Electronic Scrip Rebate	472.25	0.00	472.25	
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	309.38	500.00	-190.62	
4020 Grants	84,851.10	82,879.00	1,972.10	Received so far: Parks Pass Grant: \$67,391.10, L@L \$12,980, CCF \$4,480
4050 Dividends	25.00		25.00	
4300 Membership Dues			0.00	
4301 General Dues	3,652.50	3,000.00	652.50	
4302 25% Angels Camp	301.88	250.00	51.88	
4303 25% Arnold	388.75	300.00	88.75	
4304 25% Copperopolis	61.25	50.00	11.25	
4305 25% Mokelumne Hill	113.75	100.00	13.75	
4306 25% Murphys	54.37	100.00	-45.63	
4307 25% San Andreas	105.00	150.00	-45.00	
4308 25% Valley Springs	128.75	100.00	28.75	
4309 25% West Point	63.75	100.00	-36.25	
Total 4300 Membership Dues	\$ 4,870.00	\$ 4,150.00	\$ 720.00	
4400 Program Services			0.00	
4401 Literacy donations thru Tax Col	4,770.00	4,950.00	-180.00	
4402 Literacy - Other	155.00	50.00	105.00	
4403 Library Special Rev,Fire Wall		7,615.50	-7,615.50	
Total 4400 Program Services	\$ 4,925.00	\$ 12,615.50	-\$ 7,690.50	
Total 4000 Income	\$112,451.03	\$102,739.50	\$ 9,711.53	
Total Revenue	\$112,451.03	\$102,739.50	\$ 9,711.53	

Gross Profit	\$112,451.03	\$102,739.50	\$ 9,711.53	
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 / Digital Marketing	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	2,800.00	2,575.00	225.00	
5202 Administrative costs - Comm. Tr		25.00	-25.00	
5204 Bank Service Charges	55.54	50.00	5.54	
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.	3,085.66	500.00	2,585.66	
Total 5207 Insurance	\$ 8,172.66	\$ 2,250.00	\$ 5,922.66	
5209 Office Supplies	75.00	400.00	-325.00	
5210 Postage	349.10	350.00	-0.90	
5211 Rent - Storage	1,265.00	1,320.00	-55.00	
5212 State Filing Fees (SOS & DOJ)	150.00	100.00	50.00	
5213 Website contract	749.41	1,000.00	-250.59	
5215 WP Janitor	258.64	1,040.00	-781.36	
5217 Yard Maintenance	7,050.00	7,200.00	-150.00	
Total 5200 General Operating Accounts	\$ 20,925.35	\$ 16,310.00	\$ 4,615.35	
5300 Branch %			0.00	
5301 Angels Camp %	301.88	250.00	51.88	
5302 Arnold %	388.75	300.00	88.75	
5303 Copperopolis %	61.25	50.00	11.25	
5304 Mokelumne Hill %	113.75	100.00	13.75	
5305 Murphys %	54.37	100.00	-45.63	
5306 San Andreas %	105.00	150.00	-45.00	
5307 Valley Springs %	128.75	100.00	28.75	
5308 West Point %		100.00	-100.00	Journal Entry to WP Bank Acct. \$63.75
Total 5300 Branch %	\$ 1,153.75	\$ 1,150.00	\$ 3.75	
5400 Payroll Expenses Budgeted	-172.44		-172.44	This is a correction from prior year. reversing uncashed paycheck & old liability
5407 Extra Hire - Teens	9,592.97	6,000.00	3,592.97	
5409 PAC Website Payroll	1,997.25	1,000.00	997.25	

5410 Bookkeeper	4,053.31	2,500.00	1,553.31	
5412 Outreach Coordinator	2,264.48	10,000.00	-7,735.52	
5420 Intuit Payroll Expenses	950.27	600.00	350.27	
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	847.43		847.43	
5454 Valley Springs Storytime	1,878.93		1,878.93	
Total 5450 Storytime	\$ 1,952.05	\$ 0.00	\$ 1,952.05	
5460 West Point Janitor	353.90		353.90	
Total 5400 Payroll Expenses Budgeted	\$ 20,991.79	\$ 20,100.00	\$ 891.79	
5500 Program Expense			0.00	
5501 Book Fund	105.00	0.00	105.00	
5503 Parks Pass Story Walks		10,000.00	-10,000.00	
5504 Children's Programs	221.29	0.00	221.29	
5508 Literacy Income Paid	13,680.13	5,000.00	8,680.13	
5514 Scholarship	2,500.00	3,000.00	-500.00	
5518 Poet Laureate	500.00	500.00	0.00	
Total 5500 Program Expense	\$ 17,006.42	\$ 18,500.00	-\$ 1,493.58	
5600 Special Revenue Fund - Library			0.00	
5601 Libby	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	965.30	9,000.00	-8,034.70	
5607 Niche Academy	3,400.00	3,400.00	0.00	
5609 Special Revenue Fund - Misc.	24,084.44	8,130.00	15,954.44	Firewalls for MH, WP, Copper - Budgeted for Last Year, Branched Contributed, will be paid this year - not annual. Also paid for Library Speaker Consortium using funds from MVL Donation
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	
Veteran's Service Office Assist		3,400.00	-3,400.00	
Total 5600 Special Revenue Fund - Library	\$ 58,844.38	\$ 52,930.00	\$ 5,914.38	
5700 Grant Expenses			0.00	
5701 Lunch Program	12,465.17	7,500.00	4,965.17	
5702 State Parks	72,391.10	79,879.00	-7,487.90	
5703 Toy Lending Library Expense	808.19	808.19	0.00	

Total 5700 Grant Expenses	\$ 85,664.46	\$ 88,187.19	-\$ 2,522.73	
Reimbursements	71.65		71.65	
West Point Rock Garden	699.51		699.51	
Total Expenditures	\$206,001.75	\$198,977.19	\$ 7,024.56	
Net Operating Revenue	-\$93,550.72	-\$96,237.69	\$ 2,686.97	
Net Revenue	-\$93,550.72	-\$96,237.69	\$ 2,686.97	
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