

| Friends of the Calaveras Co. Library  |             |              |               |   |
|---------------------------------------|-------------|--------------|---------------|---|
| 2023 Budget vs. Actuals               |             |              |               |   |
| January - June, 2023                  |             |              |               |   |
|                                       |             | Total        |               |   |
|                                       | Actual      | Budget       | over Budget   |   |
| <b>Revenue</b>                        |             |              |               |   |
| 4000 Income                           |             |              | 0.00          |   |
| 4001 Amazon                           | 45.89       | 30.00        | 15.89         |   |
| 4002 Book Fund                        | 30.00       | 65.00        | -35.00        |   |
| 4003 Donations - Miscellaneous        | 12,291.16   | 2,500.00     | 9,791.16      | \$10,000 came from MVL for Special Revenue Fund for Nancy |
| 4004 Electronic Scrip Rebate          | 366.74      | 0.00         | 366.74        |   |
| 4005 Grants - First Five              |             | 0.00         | 0.00          |   |
| 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       |   |
| <hr/>                                 |             |              |               |   |
| 4010 Bookmobile                       | 217.58      | 500.00       | -282.42       | From collection jars and other designated donations       |
| 4015 Dividends                        | 25.00       |              | 25.00         |   |
| 4100 Membership Dues                  |             |              | 0.00          |   |
| 4101 General Dues                     | 1,728.75    | 3,000.00     | -1,271.25     |   |
| 4102 25% Angels Camp                  | 161.88      | 250.00       | -88.12        |   |
| 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            | \$ 2,305.00 | \$ 4,150.00  | -\$ 1,845.00  |   |
| <hr/>                                 |             |              |               |   |
| 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 |   |
| <hr/>                                 |             |              |               |   |
| Total 4000 Income                     | \$83,492.47 | \$102,739.50 | -\$ 19,247.03 |   |
| Total Revenue                         | \$83,492.47 | \$102,739.50 | -\$ 19,247.03 |   |
| Gross Profit                          | \$83,492.47 | \$102,739.50 | -\$ 19,247.03 |   |
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| <b>Expenditures</b>                   |             |              |               |   |
| 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  |   |
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| 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  |   |
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| 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                       | 520.00      | 1,040.00     | -520.00       |   |
| 5217 Yard Maintenance                 | 3,450.00    | 7,200.00     | -3,750.00     |   |
| Total 5200 General Operating Accounts | \$ 6,117.12 | \$ 16,310.00 | -\$ 10,192.88 |   |
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| 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.   |
| <b>Total 5300 Branch %</b>                          | <b>\$ 567.50</b>   | <b>\$ 1,150.00</b>  | <b>-\$ 582.50</b>    |  |
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| 5400 Payroll Expenses Budgeted                      | 0.00               |                     | 0.00                 |  |
| 5407 Extra Hire - Teens                             | 5,630.48           | 6,000.00            | -369.52              | 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                            | 952.15             | 1,000.00            | -47.85               |  |
| 5410 Bookkeeper                                     | 1,366.76           | 2,500.00            | -1,133.24            |  |
| 5412 Outreach Coordinator                           | 976.93             | 10,000.00           | -9,023.07            |  |
| 5420 Intuit Payroll Expenses                        | 730.27             | 600.00              | 130.27               |  |
| 5450 Storytime                                      |                    |                     | 0.00                 |  |
| 5451 Storytime Payroll                              | 5.74               | 12,980.00           | -12,974.26           |  |
| 5452 Storytime Reimbursed                           | -774.31            | -12,980.00          | 12,205.69            |  |
| 5453 Angels Camp Storytime                          | 434.53             |                     | 434.53               |  |
| 5454 Valley Springs Storytime                       | 546.12             |                     | 546.12               |  |
| <b>Total 5450 Storytime</b>                         | <b>\$ 212.08</b>   | <b>\$ 0.00</b>      | <b>\$ 212.08</b>     |  |
| <b>Total 5400 Payroll Expenses Budgeted</b>         | <b>\$ 9,868.67</b> | <b>\$ 20,100.00</b> | <b>-\$ 10,231.33</b> |  |
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| 5500 Program Expense                                |                    |                     | 0.00                 |  |
| 5501 Book Fund                                      |                    | 0.00                | 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                 |  |
| 5513 Bookmobile Operation                           | 5,126.81           | 10,000.00           | -4,873.19            |  |
| <b>Total 5510 Bookmobile</b>                        | <b>\$ 5,126.81</b> | <b>\$ 10,000.00</b> | <b>-\$ 4,873.19</b>  |  |
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| 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 Academy                                  |                    | 3,400.00            | -3,400.00            |  |
| <b>Total 5500 Program Expense</b>                   | <b>\$47,117.29</b> | <b>\$ 71,430.00</b> | <b>-\$ 24,312.71</b> |  |
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| 5700 Grant Expenses                                 |                    |                     | 0.00                 |  |
| 5701 Lunch Program                                  | 5,461.14           | 7,500.00            | -2,038.86            | Total grant is \$12,980  |
| 5702 State Parks                                    | 1,225.00           | 79,879.00           | -78,654.00           | Added expense account corresponding to grant income. Nancy will provide reports.   |
| 5703 Toy Lending Library Expense                    |                    | 808.19              | -808.19              |  |
| <b>Total 5700 Grant Expenses</b>                    | <b>\$ 6,686.14</b> | <b>\$ 88,187.19</b> | <b>-\$ 81,501.05</b> |  |
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| Reimbursements                                      | 1,490.79           |                     | 1,490.79             | MILEAGE REIMBURSEMENT FOR LATL   |
| <b>Total Expenditures</b>                           | <b>\$72,208.51</b> | <b>\$198,977.19</b> | <b>-\$126,768.68</b> |  |
| <b>Net Operating Revenue</b>                        | <b>\$11,283.96</b> | <b>-\$96,237.69</b> | <b>\$ 107,521.65</b> |  |
| <b>Net Revenue</b>                                  | <b>\$11,283.96</b> | <b>-\$96,237.69</b> | <b>\$ 107,521.65</b> |  |
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| Monday, Jul 10, 2023 10:56:23 AM GMT-7 - Cash Basis |                    |                     |                      |  |