

FRIENDS OF THE CALAVERAS COUNTY LIBRARY BUDGET VERSES ACTUAL 2022

	Jan - Dec 22	Budget
Ordinary Income/Expense		
Income		
4000 · Income		
4001 · Amazon	56.82	30.00
4002 · Book Fund	170.00	
4003 · Donations - Miscellaneous	14,925.00	2,500.00
4004 · Electronic Scrip Rebate	110.70	
4005 · Grants - First Five	0.00	500.00
4006 · Grants	16,000.00	2,500.00
4009 · Donation - Arnold		
Arnold Donation Paid to Arnold	-1,000.00	
4009 · Donation - Arnold - Other	1,000.00	
Total 4009 · Donation - Arnold	0.00	
4010 · Bookmobile	1,920.56	20,000.00
4011 · Legacies & Bequests & other		
4300-01 · Isabell Neilsen Estate	26,379.03	
Total 4011 · Legacies & Bequests & other	26,379.03	
4100 · Membership Dues		
4101 · General Dues	3,791.25	3,000.00
4102 · 25% Angels Camp	355.00	250.00
4103 · 25% Arnold	205.00	300.00
4104 · 25% Copperopolis	31.25	50.00
4105 · 25% Mokelumne Hill	172.50	100.00
4106 · 25% Murphys	183.75	100.00
4107 · 25% San Andreas	142.50	150.00
4108 · 25% Valley Springs	115.00	100.00
4109 · 25% West Point	58.75	100.00
Total 4100 · Membership Dues	5,055.00	4,150.00
4200 · Program Services		
4201 · Literacy - Other	220.00	100.00
4202 · Literacy donations thru Tax Col	5,675.00	3,000.00
4205 · Toy Library Lending	2,500.00	2,500.00
Total 4200 · Program Services	8,395.00	5,600.00
4300 · Trivia Bee		
4301 · Dinner tickets	0.00	4,000.00
4302 · Drink Tickets	0.00	1,500.00
4303 · Other donation Trivia Bee	0.00	250.00
4304 · Raffle Tickets	0.00	1,000.00
4305 · Silent Auction	0.00	2,000.00
4306 · Sponsors	0.00	4,000.00
Total 4300 · Trivia Bee	0.00	12,750.00
Total 4000 · Income	73,012.11	48,030.00

		Total Income	73,012.11	48,030.00
		Gross Profit	73,012.11	48,030.00
		Expense		
		5100 · Outreach / Fundraising		
		5103 · Donor Wall	0.00	1,000.00
		5104 · Fair	776.70	600.00
		5105 · Printing and Reproduction	0.00	500.00
		Total 5100 · Outreach / Fundraising	776.70	2,100.00
		5200 · General Operating Accounts		
		5201 · Accounting Fees / CPA	2,575.00	2,500.00
		5202 · Administrative costs - Comm. Tr	0.00	25.00
		5204 · Bank Service Charges	25.28	500.00
		5207 · Insurance		
		Workers Comp. Reimbursed	-3.70	
		5207-1 · Liability Insurance	1,731.00	1,600.00
		5207-2 · Worker's Comp.	439.19	2,100.00
		Total 5207 · Insurance	2,166.49	3,700.00
		5209 · Office Supplies	640.42	600.00
		5210 · Postage	296.20	300.00
		5211 · Rent - Storage	1,210.00	1,320.00
		5212 · State Filing Fees (SOS & DOJ)	95.00	100.00
		5213 · Website contract	936.00	350.00
		5215 · WP Janitor	1,000.00	1,040.00
		5217 · Yard Maintenance	11,410.00	7,200.00
		Total 5200 · General Operating Accounts	20,354.39	17,635.00
		5300 · Branch %		
		5301 · Angels Camp %	355.00	250.00
		5302 · Arnold %	205.00	300.00
		5303 · Copperopolis %	31.25	50.00
		5304 · Mokelumne Hill %	172.50	100.00
		5305 · Murphys %	183.75	100.00
		5306 · San Andreas %	142.50	150.00
		5307 · Valley Springs %	123.75	100.00
		5308 · West Point %	0.00	100.00
		Total 5300 · Branch %	1,213.75	1,150.00
		5400 · Payroll Expenses Budgeted		
		5401 · Angels Camp Storytime		
		Angels Camp Wage Reimb.	-417.94	0.00
		5401 · Angels Camp Storytime - Other	527.14	3,240.00
		Total 5401 · Angels Camp Storytime	109.20	3,240.00
		5402 · Arnold Storytime		
		Arnold Wage Reimb.	0.00	-3,240.00
		5402 · Arnold Storytime - Other	0.00	3,240.00
		Total 5402 · Arnold Storytime	0.00	0.00
		5403 · Copperopolis Storytime		

				Copper Wage Reimbur.	-33.44	-3,240.00
				5403 · Copperopolis Storytime - Other	245.01	3,240.00
				Total 5403 · Copperopolis Storytime	211.57	0.00
				5404 · Murphys Storytime		
				Murphys Wage Reimb.	0.00	-3,240.00
				5404 · Murphys Storytime - Other	0.00	3,240.00
				Total 5404 · Murphys Storytime	0.00	0.00
				5405 · San Andreas Storytime		
				San Andreas Wage Reimb.	0.00	-2,250.00
				5405 · San Andreas Storytime - Other	0.00	2,250.00
				Total 5405 · San Andreas Storytime	0.00	0.00
				5406 · Valley Springs Storytime		
				Valley Springs Wage Reimb.	-150.47	-3,240.00
				5406 · Valley Springs Storytime - Other	0.00	3,240.00
				Total 5406 · Valley Springs Storytime	-150.47	0.00
				5407 · Extra Hire - Cataloguer	2,619.29	3,000.00
				5409 · PAC Website Payroll	344.28	2,400.00
				5410 · Bookkeeper	2,250.57	3,500.00
				5411 · Bookmobile Staff	0.00	7,800.00
				5412 · Outreach Coordinator	2,142.42	15,000.00
				5420 · Intuit Payroll Expenses	466.00	600.00
				5400 · Payroll Expenses Budgeted - Other	-80.33	
				Total 5400 · Payroll Expenses Budgeted	7,912.53	35,540.00
				5500 · Program Expense		
				5501 · Book Fund	2,986.75	
				5504 · Children's Programs	145.00	250.00
				5505 · E- Books	5,000.00	5,000.00
				5506 · Kanopy	3,000.00	3,000.00
				5508 · Literacy Income Paid		
				Literacy / Staff	0.00	6,645.00
				Literacy Expenses	0.00	800.00
				Literacy Tax Dollars Paid	10,500.00	3,000.00
				Total 5508 · Literacy Income Paid	10,500.00	10,445.00
				5510 · Bookmobile		
				5511 · Bookmobile Purchase	70,126.07	66,000.00
				5512 · Bookmobile Driver	0.00	16,200.00
				5513 · Bookmobile Operation	0.00	20,000.00
				Total 5510 · Bookmobile	70,126.07	102,200.00
				5514 · Scholarship	1,500.00	
				Total 5500 · Program Expense	93,257.82	120,895.00
				5700 · Grant Expenses		
				Head Start - West Point	0.00	500.00
				5701 · Lunch Program	7,500.00	5,000.00
				5703 · Toy Lending Library Expense	1,691.81	
				Total 5700 · Grant Expenses	9,191.81	5,500.00

		5900 · Trivia Bee Fund Project	0.00	5,000.00
		Total Expense	132,707.00	187,820.00
		Net Ordinary Income	-59,694.89	-139,790.00
		Net Income	-59,694.89	-139,790.00