

Friends of the Calaveras Co. Library		
Budget vs. Actuals: Budget FY 2024 - FY24		
January - April, 2024		
	Total	
	Actual	Budget
Revenue		
4000 Income		
4001 Amazon		50.00
4002 Book Fund	100.00	50.00
4003 Donations - Miscellaneous	1,515.78	2,500.00
4004 Electronic Scrip Rebate	72.44	200.00
4009 Donation - Arnold		1,000.00
Arnold Donation Paid to Arnold		-1,000.00
Total 4009 Donation - Arnold	\$ 0.00	\$ 0.00
4010 Bookmobile	283.61	200.00
4020 Grants		
4021 Lunch at the Library Grant	38,327.00	66,756.00
4022 First5 - West Point	500.00	
Total 4020 Grants	\$ 38,827.00	\$ 66,756.00
4050 Dividends	3,213.25	
4300 Membership Dues		
4301 General Dues	1,376.25	3,000.00
4302 25% Angels Camp	40.00	250.00
4303 25% Arnold	65.00	300.00
4304 25% Copperopolis		50.00
4305 25% Mokelumne Hill	46.25	100.00
4306 25% Murphys	33.75	100.00
4307 25% San Andreas	117.50	150.00
4308 25% Valley Springs	106.25	100.00
4309 25% West Point	50.00	100.00
Total 4300 Membership Dues	\$ 1,835.00	\$ 4,150.00
4400 Program Services		
4401 Literacy donations thru Tax Col	420.00	5,000.00
4402 Literacy - Other	30.00	100.00
Total 4400 Program Services	\$ 450.00	\$ 5,100.00
Total 4000 Income	\$ 46,297.08	\$ 79,006.00
Total Revenue	\$ 46,297.08	\$ 79,006.00
Gross Profit	\$ 46,297.08	\$ 79,006.00
Expenditures		
5100 Outreach / Fundraising	280.00	
5103 Donor Wall	5,435.03	
5104 Fair		800.00
5105 Printing and Reproduction		500.00
5106 Publicity / Digital Marketing	525.00	2,500.00
Total 5100 Outreach / Fundraising	\$ 6,240.03	\$ 3,800.00
5200 General Operating Accounts		
5201 Accounting Fees / CPA		3,000.00
5202 Administrative costs - Comm. Tr		25.00
5204 Bank Service Charges	3.67	50.00

Grant is wrapping up shortly

5207 Insurance			
5207-1 Liability / D & O Insurance		6,000.00	Insurance renewal is coming...
5207-2 Worker's Comp.		3,100.00	
Total 5207 Insurance	\$ 0.00	\$ 9,100.00	
5209 Office Supplies	235.00	300.00	
5210 Postage		250.00	
5211 Rent - Storage	1,265.00	1,300.00	
5212 State Filing Fees (SOS & DOJ)		100.00	
5213 Website contract	837.93	1,000.00	
5217 Yard Maintenance	2,400.00	7,200.00	
Total 5200 General Operating Accounts	\$ 4,741.60	\$ 22,325.00	
5300 Branch %			
5301 Angels Camp %		250.00	
5302 Arnold %		300.00	
5303 Copperopolis %		50.00	
5304 Mokelumne Hill %		100.00	
5305 Murphys %		100.00	
5306 San Andreas %		150.00	
5307 Valley Springs %		100.00	
5308 West Point %		100.00	
Total 5300 Branch %	\$ 0.00	\$ 1,150.00	
5400 Payroll Expenses Budgeted	-0.01		
5407 Extra Hire - Teens	2,744.38	6,500.00	
5409 PAC Website Payroll	746.25	3,000.00	
5410 Bookkeeper	753.82	3,000.00	
5412 Outreach Coordinator	18.50		
5420 Intuit Payroll Expenses	145.00	1,000.00	
5450 Storytime			
5452 Storytime Reimbursed	-2,726.36	-3,500.00	
5453 Angels Camp Storytime	355.07	1,000.00	
5454 Valley Springs Storytime	1,021.50	2,500.00	
Total 5450 Storytime	-\$ 1,349.79	\$ 0.00	
5460 West Point Janitor	227.25	1,300.00	
Total 5400 Payroll Expenses Budgeted	\$ 3,285.40	\$ 14,800.00	
5500 Program Expense			
5501 Book Fund		50.00	
5503 Parks Pass Story Walks		10,000.00	
5504 Children's Programs		250.00	
5508 Literacy Income Paid		5,000.00	
5514 Scholarship		2,500.00	
5518 Poet Laureate		500.00	
5519 Additional Projects		5,000.00	
Total 5500 Program Expense	\$ 0.00	\$ 23,300.00	
5600 Special Revenue Fund - Library			
5601 Libby	5,000.00	6,600.00	Nancy's 2nd quarter reimbursement
5602 Hoopla		3,000.00	
5603 Kanopy		3,000.00	
5604 Extra Hire Branch Fill-In	965.30	10,000.00	Nancy's 2nd quarter reimbursement
5605 Permanent Staff Extra Hours	1,231.07	9,000.00	Nancy's 2nd quarter reimbursement
5607 Niche Academy	3,400.00	3,400.00	Nancy's 2nd quarter reimbursement

5610 Bookmobile			
5612 Bookmobile Driver		15,000.00	
5613 Bookmobile Operation	5,738.43	10,000.00	Use of BM Fund (see other revenue below)
Total 5610 Bookmobile	\$ 5,738.43	\$ 25,000.00	
Veteran's Service Office Assist		0.00	
Total 5600 Special Revenue Fund - Library	\$ 16,334.80	\$ 60,000.00	THIS IS PART HOW MUCH THE FotCCL GIVES!
5700 Grant Expenses			
5701 Lunch Program	52,926.65	66,756.00	
5702 State Parks		7,487.90	
5704 First 5 Read-Talk-Sing Kits		4,715.00	
Total 5700 Grant Expenses	\$ 52,926.65	\$ 78,958.90	
West Point Expenses	432.09		Transferred West Point Funds to cover this expense
West Point First5 Grant Expenses	218.68		Total Grant is \$500
Total Expenditures	\$ 84,179.25	\$ 204,333.90	
Net Operating Revenue	-\$37,882.17	-\$125,327.90	
Other Revenue			
Transfer In - Bookmobile	5,738.43	25,000.00	This is coming from a restricted fund on the Balance Sheet
Transfer In - West Point Fund	432.09	12,202.90	This is coming from a restricted fund on the Balance Sheet
Transfer In - Unrestricted Funds	50,000.00		Transferred from Fidelity
Total Other Revenue	\$ 56,170.52	\$ 37,202.90	
Net Other Revenue	\$ 56,170.52	\$ 37,202.90	
Net Revenue	\$ 18,288.35	-\$ 88,125.00	
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