

FRIENDS OF THE CALAVERAS COUNTY LIBRARY - 2021 Budget				Jan - Oct 21	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Income						
		4001 · Amazon		35.06	50.00	-14.94
		4002 · Book Fund		865.00		
		4003 · Donations - Miscellaneous				
		Network for Good		130.00		
		4003 · Donations - Miscellaneous - Other		3,199.12	200.00	2,999.12
		Total 4003 · Donations - Miscellaneous		3,329.12	200.00	3,129.12
		4004 · Electronic Scrip Rebate		2.85		
		4005 · Grants - First Five		0.00	500.00	-500.00
		4006 · Grants		7,400.00		
		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		95,501.62	40,000.00	55,501.62
		4100 · Membership Dues				
		4101 · General Dues		3,758.75	3,000.00	758.75
		4102 · 25% Angels Camp		241.25	140.00	101.25
		4103 · 25% Arnold		332.50	300.00	32.50
		4104 · 25% Copperopolis		35.00	100.00	-65.00
		4105 · 25% Mokelumne Hill		160.00	90.00	70.00
		4106 · 25% Murphys		122.50	100.00	22.50
		4107 · 25% San Andreas		155.00	150.00	5.00
		4108 · 25% Valley Springs		103.75	75.00	28.75
		4109 · 25% West Point		96.25	90.00	6.25
		Total 4100 · Membership Dues		5,005.00	4,045.00	960.00
		4200 · Program Services				
		4201 · Literacy - Other		100.00	400.00	-300.00
		4202 · Literacy donations thru Tax Col		2,955.00	3,000.00	-45.00
		4203 · Library Special Rev, Fire Wall		15,480.00		
		4204 · Special Rev. Fd Fire Wall Paid		-18,900.00		
		Total 4200 · Program Services		-365.00	3,400.00	-3,765.00
		4300 · Trivia Bee				
		4306 · Sponsors		-100.00		
		Total 4300 · Trivia Bee		-100.00		
		Total 4000 · Income		111,673.65	48,195.00	63,478.65
		Total Income		111,673.65	48,195.00	63,478.65
		Gross Profit		111,673.65	48,195.00	63,478.65
		Expense				
		5100 · Outreach / Fundraising				
		5103 · Fair		0.00	600.00	-600.00

		5105 · Postage	166.00	100.00	66.00
		5106 · Publicity / Marketing Supplies	0.00	250.00	-250.00
		Total 5100 · Outreach / Fundraising	166.00	950.00	-784.00
		5200 · General Operating Accounts			
		5201 · Accounting Fees / CPA	0.00	2,500.00	-2,500.00
		5202 · Administrative costs - Comm. Tr	0.00	25.00	-25.00
		5204 · Bank Service Charges	409.99	35.00	374.99
		5206 · Dues and Subscriptions FOLUSA	80.00	80.00	0.00
		5207 · Insurance			
		Liability Insurance	1,525.00	1,400.00	125.00
		State Compensation Ins.	551.91	600.00	-48.09
		Total 5207 · Insurance	2,076.91	2,000.00	76.91
		5209 · Office Supplies	112.77	600.00	-487.23
		5210 · Postage	70.80	200.00	-129.20
		5211 · Rent	0.00	1,200.00	-1,200.00
		5212 · State Filing Fee	0.00	100.00	-100.00
		5213 · Website contract	348.00		
		5215 · WP Janitor	220.00		
		5217 · Yard Maintenance	5,550.00	7,200.00	-1,650.00
		5218 · Other	1,000.00		
		Total 5200 · General Operating Accounts	9,868.47	13,940.00	-4,071.53
		5300 · Branch %			
		5301 · Angels Camp %	232.50	140.00	92.50
		5302 · Arnold %	261.25	300.00	-38.75
		5303 · Copperopolis %	0.00	100.00	-100.00
		5304 · Mokelumne Hill %	126.25	90.00	36.25
		5305 · Murphys %	122.50	100.00	22.50
		5306 · San Andreas %	96.25	150.00	-53.75
		5307 · Valley Springs %	103.75	75.00	28.75
		5308 · West Point %	71.25	90.00	-18.75
		Total 5300 · Branch %	1,013.75	1,045.00	-31.25
		5400 · Payroll Expenses Budgeted			
		5401 · Angels Camp			
		Angels Camp Wage Reimb.	0.00	-3,240.00	3,240.00
		5401 · Angels Camp - Other	0.00	3,240.00	-3,240.00
		Total 5401 · Angels Camp	0.00	0.00	0.00
		5402 · Arnold			
		Arnold Wage Reimb.	-434.65	-3,240.00	2,805.35
		5402 · Arnold - Other	0.00	3,240.00	-3,240.00
		Total 5402 · Arnold	-434.65	0.00	-434.65
		5403 · Copperopolis			
		Copper Wage Reimbur.	0.00	-3,240.00	3,240.00
		5403 · Copperopolis - Other	0.00	3,240.00	-3,240.00
		Total 5403 · Copperopolis	0.00	0.00	0.00
		5404 · Murphys			

		Murphys Wage Reimb.	-83.60	-3,240.00	3,156.40
		5404 · Murphys - Other	0.00	3,240.00	-3,240.00
		Total 5404 · Murphys	-83.60	0.00	-83.60
		5405 · San Andreas			
		San Andreas Wage Reimb.	0.00	-3,240.00	3,240.00
		5405 · San Andreas - Other	0.00	3,240.00	-3,240.00
		Total 5405 · San Andreas	0.00	0.00	0.00
		5406 · Valley Springs			
		Valley Springs Wage Reimb.	-1,838.92	-3,240.00	1,401.08
		5406 · Valley Springs - Other	660.34	3,240.00	-2,579.66
		Total 5406 · Valley Springs	-1,178.58	0.00	-1,178.58
		5407 · Extra Hire - Cataloguer	1,989.38	2,400.00	-410.62
		5408 · PAC Newsletter Payroll	0.00	600.00	-600.00
		5409 · PAC Website Payroll	429.09	2,400.00	-1,970.91
		5410 · Bookkeeper	1,225.95	2,400.00	-1,174.05
		5411 · Intuit Payroll Expenses	454.00	600.00	-146.00
		5400 · Payroll Expenses Budgeted - Other	1,877.94		
		Total 5400 · Payroll Expenses Budgeted	4,279.53	8,400.00	-4,120.47
		5500 · Program Expense			
		5501 · Book Mobile	14,738.62	75,000.00	-60,261.38
		5502 · Book Fund	-15.00		
		5503 · Contribution for Angels Branch	2,223.44	200.00	2,023.44
		5504 · Children's Programs -Jennie	0.00	250.00	-250.00
		5505 · E- Books	0.00	3,000.00	-3,000.00
		5506 · Kanopy	0.00	3,000.00	-3,000.00
		5507 · Literacy Expenses			
		Literacy / Staff	0.00	5,000.00	-5,000.00
		Literacy Expenses	525.00		
		Literacy Tax Dollars Paid	0.00	3,000.00	-3,000.00
		Total 5507 · Literacy Expenses	525.00	8,000.00	-7,475.00
		5509 · Lunch Program	5,047.21	5,000.00	47.21
		5510 · Head Start - West Point	0.00	500.00	-500.00
		Total 5500 · Program Expense	22,519.27	94,950.00	-72,430.73
		66900 · Reconciliation Discrepancies	-100.00		
		Total Expense	37,747.02	119,285.00	-81,537.98
		Net Ordinary Income	73,926.63	-71,090.00	145,016.63
		Net Income	73,926.63	-71,090.00	145,016.63