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06/25/20

Accrual Basis

PENINSULA COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2020 through June 2021

| | <u>Jul '20 - Jun 21</u> |
|--|-------------------------|
| Income | |
| 539 · STATE AID | 2,177.34 |
| 581 · CONTRACTUAL TAXED BASED FUNDING | 196,415.00 |
| 582 · PENAL FINE FUNDING | 5,950.00 |
| 642 · BOOK SALES | 0.00 |
| 643 · COPIER INCOME | 0.00 |
| 644 · FAX INCOME | 0.00 |
| 656 · NOTICE PROC. & SERV. FEES | 0.00 |
| 658 · DAMAGE FEE | 0.00 |
| 665 · INTEREST-REGULAR | 2,600.00 |
| 670 · ENDOWMENT FUND RECEIPTS | 3,117.00 |
| 674 · DONATIONS | |
| 674.1 · ANNUAL APPEAL | 30,000.00 |
| 674.2 · BOOKS AT THE BOATHOUSE | 5,000.00 |
| 674 · DONATIONS - Other | 10,000.00 |
| Total 674 · DONATIONS | <u>45,000.00</u> |
| 675 · RESTRICTED DONATION | |
| 675.1 · CHILDRENS ITEMS/ACTIVITIES | 0.00 |
| 675.2 · GARDEN DONATION | 0.00 |
| 675.3 · EDUCATION | 0.00 |
| 675.5 · ACTIVITIES | 0.00 |
| 675.91 · EQUIPMENT & SUPPLIES | 0.00 |
| 675.92 · BOOKS AND PERIODICALS | 0.00 |
| 675 · RESTRICTED DONATION - Other | 0.00 |
| Total 675 · RESTRICTED DONATION | <u>0.00</u> |
| 676 · MISCELLANEOUS REVENUES | 200.00 |
| Total Income | <u>255,459.34</u> |
| Gross Profit | 255,459.34 |
| Expense | |
| PAYROLL | |
| 702 · SALARY AND WAGES | 144,281.83 |
| Total PAYROLL | <u>144,281.83</u> |

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| 66900 · Reconciliation Discrepancies | 0.00 |
| 710 · ACCOUNTING SERVICES | 1,500.00 |
| 712 · LIFE INSURANCE | 1,060.00 |
| 715 · SOCIAL SECURITY & MEDICARE | 11,037.56 |
| 716 · PENSION | 8,300.00 |
| 727 · SUPPLIES | 8,000.00 |
| 728 · BOOKS & PERIODICALS | 17,000.00 |
| 729 · AUDIO/VISUAL MATERIALS | 4,500.00 |
| 801 · LEGAL SERVICES | 500.00 |
| 802 · INSURANCE | 7,000.00 |
| 803 · COLLECTION AGENCY FEES | 100.00 |
| 804 · REPAIRS & MAINTENANCE GROUNDS | 9,000.00 |
| 807 · AUDIT FEES | 5,000.00 |
| 810 · MEMBERSHIPS AND DUES | 3,000.00 |
| 818 · CONTRACTUAL MAINTENANCE | 700.00 |
| 850 · COMMUNICATIONS/TELEPHONE | 1,900.00 |
| 870 · MILEAGE | 500.00 |
| 880 · COMMUNITY PROMOTIONS | 4,000.00 |
| 881 · ACTIVITIES | 8,000.00 |
| 883 · FUNDRAISER EXP | 2,000.00 |
| 920 · UTILITIES | 4,000.00 |
| 930 · REPAIRS & MAINTENANCE BUILDING | 8,500.00 |
| 931 · REPAIRS & MAINTENANCE EQUIPMENT | 2,000.00 |
| 935 · LEASED EQUIPMENT | 1,000.00 |
| 940 · RENT | 0.00 |
| 956 · MISCELLANEOUS | 500.00 |
| 960 · EDUCATION & TRAINING | 500.00 |
| 967 · RESTRICTED EXPENDITURES | |
| 967.1 · CHILDREN'S ITEMS/BOOKS | 0.00 |
| 967.2 · GARDEN EXPENSES | 0.00 |
| 967.3 · EDUCATION | 0.00 |
| 967.4 · EQUIPMENT & SUPPLIES | 0.00 |
| 967.5 · ACTIVITIES | 0.00 |
| 967.9 · BOOKS AND PERIODICALS | 0.00 |
| Total 967 · RESTRICTED EXPENDITURES | 0.00 |
| 970 · EQUIPMENT | 0.00 |
| 971 · CONTINGENCY | 500.00 |
| Total Expense | <u>254,379.39</u> |
| Net Income | <u><u>1,079.95</u></u> |