

PENINSULA COMMUNITY LIBRARY
Profit & Loss Budget vs. Actual
 July 2019 through April 2020

05/12/20

Accrual Basis

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Income				
539 · STATE AID	2,198.38	3,984.14	-1,785.76	55.2%
581 · CONTRACTUAL TAXED BASED FUNDING	196,415.00	191,208.00	5,207.00	102.7%
582 · PENAL FINE FUNDING	0.00	11,900.00	-11,900.00	0.0%
642 · BOOK SALES	126.40	800.00	-673.60	15.8%
643 · COPIER INCOME	39.35	150.00	-110.65	26.2%
644 · FAX INCOME	4.50	0.00	4.50	100.0%
656 · NOTICE PROC. & SERV. FEES	451.25	2,000.00	-1,548.75	22.6%
665 · INTEREST-REGULAR	2,644.69	2,500.00	144.69	105.8%
666 · INTEREST-RESTRICTED	0.00	0.00	0.00	0.0%
670 · ENDOWMENT FUND RECEIPTS	0.00	3,117.00	-3,117.00	0.0%
671 · RIDES DELIVERY REIMBURSEMENT	0.00	0.00	0.00	0.0%
674 · DONATIONS				
674.1 · ANNUAL APPEAL	46,068.63	40,000.00	6,068.63	115.2%
674.2 · BOOKS AT THE BOATHOUSE	2,700.00			
674 · DONATIONS - Other	8,120.98	10,000.00	-1,879.02	81.2%
Total 674 · DONATIONS	56,889.61	50,000.00	6,889.61	113.8%
675 · RESTRICTED DONATION				
675.1 · CHILDRENS ITEMS/ACTIVITIES	1,000.00	0.00	1,000.00	100.0%
675.2 · GARDEN DONATION	0.00	0.00	0.00	0.0%
675.3 · EDUCATION	0.00	0.00	0.00	0.0%
675.5 · ACTIVITIES	0.00	0.00	0.00	0.0%
675.91 · EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.0%
675.92 · BOOKS AND PERIODICALS	1,000.00	0.00	1,000.00	100.0%
Total 675 · RESTRICTED DONATION	2,000.00	0.00	2,000.00	100.0%
676 · MISCELLANEOUS REVENUES	537.37	800.00	-262.63	67.2%
Total Income	261,306.55	266,459.14	-5,152.59	98.1%
Gross Profit	261,306.55	266,459.14	-5,152.59	98.1%
Expense				
PAYROLL				
702 · SALARY AND WAGES	108,900.62	132,710.02	-23,809.40	82.1%
Total PAYROLL	108,900.62	132,710.02	-23,809.40	82.1%

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710 · ACCOUNTING SERVICES	339.18	1,500.00	-1,160.82	22.6%
712 · LIFE INSURANCE	882.50	1,060.00	-177.50	83.3%
715 · SOCIAL SECURITY & MEDICARE	8,330.93	10,152.32	-1,821.39	82.1%
716 · PENSION	3,891.84	8,300.00	-4,408.16	46.9%
727 · SUPPLIES	9,427.83	12,000.00	-2,572.17	78.6%
728 · BOOKS & PERIODICALS	14,518.02	25,000.00	-10,481.98	58.1%
729 · AUDIO/VISUAL MATERIALS	4,513.36	6,000.00	-1,486.64	75.2%
801 · LEGAL SERVICES	170.00	1,500.00	-1,330.00	11.3%
802 · INSURANCE	6,293.00	6,647.00	-354.00	94.7%
803 · COLLECTION AGENCY FEES	26.85	100.00	-73.15	26.9%
804 · REPAIRS & MAINTENANCE GROUNDS	7,501.00	8,000.00	-499.00	93.8%
807 · AUDIT FEES	4,800.00	6,000.00	-1,200.00	80.0%
810 · MEMBERSHIPS AND DUES	2,211.31	4,000.00	-1,788.69	55.3%
818 · CONTRACTUAL MAINTENANCE	538.99	1,000.00	-461.01	53.9%
850 · COMMUNICATIONS/TELEPHONE	1,742.69	1,500.00	242.69	116.2%
870 · MILEAGE	308.79	500.00	-191.21	61.8%
880 · COMMUNITY PROMOTIONS	3,391.86	3,800.00	-408.14	89.3%
881 · ACTIVITIES	6,643.23	10,000.00	-3,356.77	66.4%
883 · FUNDRAISER EXP	1,823.27	3,500.00	-1,676.73	52.1%
920 · UTILITIES	2,913.45	6,000.00	-3,086.55	48.6%
930 · REPAIRS & MAINTENANCE BUILDING	5,048.11	7,500.00	-2,451.89	67.3%
931 · REPAIRS & MAINTENANCE EQUIPMENT	0.00	4,000.00	-4,000.00	0.0%
935 · LEASED EQUIPMENT	1,102.53	1,000.00	102.53	110.3%
940 · RENT	1,000.00	1,000.00	0.00	100.0%
956 · MISCELLANEOUS	615.33	500.00	115.33	123.1%
960 · EDUCATION & TRAINING	1,866.54	1,000.00	866.54	186.7%
967 · RESTRICTED EXPENDITURES				
967.1 · CHILDREN'S ITEMS/BOOKS	0.00	0.00	0.00	0.0%
967.2 · GARDEN EXPENSES	0.00	0.00	0.00	0.0%
967.3 · EDUCATION	0.00	0.00	0.00	0.0%
967.4 · EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.0%
967.5 · ACTIVITIES	0.00	0.00	0.00	0.0%
967.9 · BOOKS AND PERIODICALS	0.00	0.00	0.00	0.0%
Total 967 · RESTRICTED EXPENDITURES	0.00	0.00	0.00	0.0%
971 · CONTINGENCY	0.00	1,000.00	-1,000.00	0.0%
998 · TRANSFER TO BUILDING FUND	0.00	0.00	0.00	0.0%
Total Expense	198,801.23	265,269.34	-66,468.11	74.9%
Net Income	62,505.32	1,189.80	61,315.52	5,253.4%