

Friends of the S.A. Public Library
Profit & Loss Budget Performance
 January through February 2021

	<u>Jan - Feb 21</u>	<u>Jan - Feb 21</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
BookCellar Donation Box	0.00	0.00	40.00
Branch Opening Balance	0.00	0.00	
Donations and Memorials	6,030.00	6,030.00	7,000.00
Fundraisers	927.31	927.31	
Interest Income	13.72	13.72	500.00
Membership Income			
Branch Membership	860.00	860.00	
FOSAPL Membership	1,330.00	1,330.00	5,000.00
Total Membership Income	<u>2,190.00</u>	<u>2,190.00</u>	<u>5,000.00</u>
Other Types of Income			
Unclaimed Deposits - NonTaxable	100.00	100.00	
Sales Tax Discounts	0.03	0.03	
Total Other Types of Income	<u>100.03</u>	<u>100.03</u>	
Sales			
Shipping	0.00	0.00	12,000.00
Book Sales - Non Taxable			
Unidentified Branch Deposits	28.83	28.83	
Total Book Sales - Non Taxable	<u>28.83</u>	<u>28.83</u>	
Book Sales Taxable			
Online Sales Gross	0.00	0.00	20,000.00
BookCellar Gross Sales - Taxed	0.00	0.00	20,000.00
Sales Tax Withheld	0.04	0.04	
Total Book Sales Taxable	<u>0.04</u>	<u>0.04</u>	<u>40,000.00</u>
Total Sales	<u>28.87</u>	<u>28.87</u>	<u>52,000.00</u>
Total Income	9,289.93	9,289.93	64,540.00
Expense			
BUDGET EXPENSES			
Misc In & Out	0.00	0.00	
Arts and Letters Program	0.00	0.00	500.00
Bank Charges & Merchant Fees	51.31	51.31	1,400.00
Board Expenses FOSAPL	128.02	128.02	95.00
Branch Officers Workshop	0.00	0.00	300.00
Contract Services			
Accounting Fees	1,860.19	1,860.19	9,000.00
Total Contract Services	<u>1,860.19</u>	<u>1,860.19</u>	<u>9,000.00</u>
Insurance FOSAPL	658.00	658.00	1,400.00
Membership Recruitment	255.35	255.35	1,000.00
Newsletter Expense	1,024.18	1,024.18	2,500.00
Office Supplies	82.54	82.54	500.00
Postage	562.95	562.95	700.00
President's Expenses	0.00	0.00	100.00
Website Maintenance	0.00	0.00	750.00

Friends of the S.A. Public Library
Profit & Loss Budget Performance
January through February 2021

	<u>Jan - Feb 21</u>	<u>Jan - Feb 21</u>	<u>Annual Budget</u>
Total BUDGET EXPENSES	4,622.54	4,622.54	18,245.00
BOOKCELLAR & ONLINE EXPENSES			
Sales Expenses			
Online Sales Shipping Supplies	0.00	0.00	2,000.00
Online Sales Shipping Costs	0.00	0.00	12,000.00
Total Sales Expenses	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>
Online Sales Initiative Contract	0.00	0.00	2,000.00
Advertising	0.00	0.00	450.00
BookCellar Insurance	-152.00	-152.00	700.00
Commodities for Resale	0.00	0.00	400.00
Equipment & Maintenance	0.00	0.00	600.00
Payroll Expenses			
Payroll Tax	-274.64	-274.64	895.00
Salaries	0.00	0.00	11,700.00
Total Payroll Expenses	<u>-274.64</u>	<u>-274.64</u>	<u>12,595.00</u>
Supplies	-40.00	-40.00	250.00
Volunteer Appreciation	0.00	0.00	300.00
Total BOOKCELLAR & ONLINE EXPENSES	<u>-466.64</u>	<u>-466.64</u>	<u>31,295.00</u>
BRANCH EXPENSES			
Donations to Branch			
Branch Non Program Expenses	1,193.65	1,193.65	
Furniture & Equipment	104.77	104.77	
Improvements	1,800.00	1,800.00	
Program Expense	1,583.75	1,583.75	
Total Donations to Branch	<u>4,682.17</u>	<u>4,682.17</u>	
Operating Exp.-Friends Grp			
Postage & non-program supplies	1,768.80	1,768.80	
Total Operating Exp.-Friends Grp	<u>1,768.80</u>	<u>1,768.80</u>	
Staff Appreciation	347.38	347.38	
Total BRANCH EXPENSES	<u>6,798.35</u>	<u>6,798.35</u>	
LIBRARY SUPPORT			
Memorial Gifts for Life Members			
Public Programming & Staff Dev.	7,500.00	7,500.00	30,000.00
Total LIBRARY SUPPORT	<u>7,500.00</u>	<u>7,500.00</u>	<u>30,000.00</u>
Void	0.00	0.00	
Total Expense	<u>18,454.25</u>	<u>18,454.25</u>	<u>79,540.00</u>
Net Ordinary Income	<u>-9,164.32</u>	<u>-9,164.32</u>	<u>-15,000.00</u>
Net Income	<u><u>-9,164.32</u></u>	<u><u>-9,164.32</u></u>	<u><u>-15,000.00</u></u>