

Friends of the Calaveras Co. Library			
Budget vs. Actuals 2024			
January - August, 2024			
	Total		Notes
	Actual	Budget	
Revenue			
4000 Income			
4001 Amazon		50.00	Program no longer exists
4002 Book Fund	100.00	50.00	Paid to Library at year end
4003 Donations - Miscellaneous	2,719.60	2,500.00	
4004 Electronic Scrip Rebate	156.09	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	318.82	200.00	
4020 Grants			
4021 Lunch at the Library Grant	38,327.00	66,756.00	Final grant funds coming in 2025
4022 First5 - West Point	500.00		Grant is Complete
4023 State Park	7,487.90		Final amount for this grant, GRANT IS COMPLETE
4024 Enterprise Mobility Grant	2,500.00		Pru secured this grant
Total 4020 Grants	\$ 48,814.90	\$ 66,756.00	
4050 Dividends	8,973.99		Fidelity investment income
4300 Membership Dues			
4301 General Dues	1,892.50	3,000.00	
4302 25% Angels Camp	65.00	250.00	
4303 25% Arnold	170.00	300.00	
4304 25% Copperopolis	37.50	50.00	
4305 25% Mokelumne Hill	46.25	100.00	
4306 25% Murphys	33.75	100.00	
4307 25% San Andreas	130.00	150.00	
4308 25% Valley Springs	111.25	100.00	
4309 25% West Point	58.75	100.00	
Total 4300 Membership Dues	\$ 2,545.00	\$ 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	Paid to Literacy at year end
4500 Trivia Bee			
4506 Sponsors	300.00		
Total 4500 Trivia Bee	\$ 300.00	\$ 0.00	
Total 4000 Income	\$ 64,378.40	\$ 79,006.00	
Total Revenue	\$ 64,378.40	\$ 79,006.00	
Gross Profit	\$ 64,378.40	\$ 79,006.00	
Expenditures			
5100 Outreach / Fundraising			
5103 Donor Wall	5,435.03		Updated lettering on Main Library
5104 Fair	616.00	800.00	
5105 Printing and Reproduction		500.00	
5106 Publicity / Digital Marketing	985.00	2,500.00	
Total 5100 Outreach / Fundraising	\$ 7,036.03	\$ 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	17.34	50.00	
5207 Insurance			
5207-1 Liability / D & O Insurance	7,640.00	6,000.00	
5207-2 Worker's Comp.	186.61	3,100.00	
Total 5207 Insurance	\$ 7,826.61	\$ 9,100.00	
5209 Office Supplies	315.00	300.00	Membership software upgrade was unexpected
5210 Postage	86.66	250.00	
5211 Rent - Storage	1,265.00	1,300.00	
5212 State Filing Fees (SOS & DOJ)	50.00	100.00	
5213 Website contract	837.93	1,000.00	
5217 Yard Maintenance	4,900.00	7,200.00	
5218 Appreciation	883.03		Retirement reception
Total 5200 General Operating Accounts	\$ 16,181.57	\$ 22,325.00	
5300 Branch %			
5301 Angels Camp %	65.00	250.00	
5302 Arnold %	90.00	300.00	
5303 Copperopolis %		50.00	
5304 Mokelumne Hill %	46.25	100.00	
5305 Murphys %	33.75	100.00	
5306 San Andreas %	130.00	150.00	
5307 Valley Springs %	106.25	100.00	
5308 West Point %	-58.75	100.00	
Total 5300 Branch %	\$ 412.50	\$ 1,150.00	Checks sent to Branch Friends
5400 Payroll Expenses Budgeted	0.00		
5407 Extra Hire - Teens	4,874.73	6,500.00	
5409 PAC Website Payroll	1,922.80	3,000.00	
5410 Bookkeeper	2,367.99	3,000.00	
5420 Intuit Payroll Expenses	865.00	1,000.00	
5450 Storytime			
5452 Storytime Reimbursed	-2,726.36	-3,500.00	
5453 Angels Camp Storytime	928.65	1,000.00	
5454 Valley Springs Storytime	2,141.32	2,500.00	
Total 5450 Storytime	\$ 343.61	\$ 0.00	
5460 West Point Janitor	614.36	1,300.00	
Total 5400 Payroll Expenses Budgeted	\$ 10,988.49	\$ 14,800.00	
5500 Program Expense			
5501 Book Fund		50.00	
5503 Parks Pass Story Walks		10,000.00	Should not be needed, Nancy worked her magic
5504 Children's Programs		250.00	
5508 Literacy Income Paid		5,000.00	
5514 Scholarship		2,500.00	
5518 Poet Laureate	500.00	500.00	
5519 Additional Projects	690.00	5,000.00	
Total 5500 Program Expense	\$ 1,190.00	\$ 23,300.00	
5600 Special Revenue Fund - Library			
5601 Libby	5,000.00	6,600.00	Library 2nd quarter reimbursement
5602 Hoopla		3,000.00	
5603 Kanopy		3,000.00	

5604 Extra Hire Branch Fill-In	4,638.97	10,000.00	Library 2, 3,4 quarter reimbursements
5605 Permanent Staff Extra Hours	5,162.65	9,000.00	Library 2, 3,4 quarter reimbursements
5607 Niche Acadamy	3,400.00	3,400.00	Library 2nd quarter reimbursement
5610 Bookmobile			
5612 Bookmobile Driver		15,000.00	
5613 Bookmobile Operation	6,091.51	10,000.00	Use of BM Fund (see other revenue below)
Total 5610 Bookmobile	\$ 6,091.51	\$ 25,000.00	
Total 5600 Special Revenue Fund - Library	\$ 24,293.13	\$ 60,000.00	THIS IS PART OF WHAT FotCCL GIVES!
5700 Grant Expenses			
5701 Lunch Program	83,320.26	66,756.00	Final grant funds coming in 2025
5702 State Parks	7,487.90	7,487.90	Grant is Complete
5704 First 5 Read-Talk-Sing Kits		4,715.00	
Total 5700 Grant Expenses	\$ 90,808.16	\$ 78,958.90	
5900 Trivia Bee Fund Project			
5901 Bar	50.00		
5906 Printing	18.03		
5907 Rental	400.00		
Total 5900 Trivia Bee Fund Project	\$ 468.03	\$ 0.00	
West Point Expenses	777.18		Use of WP Fund (see other revenue below)
West Point First5 Grant Expenses	500.00		Grant funded
Total Expenditures	\$ 152,655.09	\$ 204,333.90	
Net Operating Revenue	-\$ 88,276.69	-\$ 125,327.90	
Other Revenue			
Transfer In - Bookmobile Fund	5,772.69	25,000.00	From Restricted Fund
Transfer In - Unrestricted Funds	70,000.00		Transferred from Fidelity
Transfer In - West Point Fund	777.18	12,202.90	From Restricted Fund
Total Other Revenue	\$ 76,549.87	\$ 37,202.90	
Net Other Revenue	\$ 76,549.87	\$ 37,202.90	
Net Revenue	-\$ 11,726.82	-\$ 88,125.00	
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