

Friends of the South Coastal Library, Inc.

Income & Expense Report / Actual vs. Budget

January 1 - October 16, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4100 BEACH & BAY COTTAGE TOUR INCOME				
4104 Admission Book - Ads	13,550.00	12,000.00	1,550.00	112.92 %
4106 Ticket Sales - Virtual Only	10,370.20	11,375.00	(1,004.80)	91.17 %
4108 Ticket Sales - Combo	46,125.00	41,250.00	4,875.00	111.82 %
4110 Donations	15,942.50	15,000.00	942.50	106.28 %
4112 Raffle Sales	5,303.00	2,500.00	2,803.00	212.12 %
4120 Tote Bag, Raffle & Video Sponsors	6,000.00	7,500.00	(1,500.00)	80.00 %
4124 Hang Tag Sponsor	750.00		750.00	
4128 Merchandise	765.00	500.00	265.00	153.00 %
4132 Platinum Sponsors	7,500.00	7,000.00	500.00	107.14 %
4133 Presenting Sponsor	5,000.00	5,000.00	0.00	100.00 %
Total 4100 BEACH & BAY COTTAGE TOUR INCOME	111,305.70	102,125.00	9,180.70	108.99 %
4200 FOSCL INCOME				
4210 Donations	6,916.00	14,300.00	(7,384.00)	48.36 %
4220 Bank Interest	4,937.13	6,100.00	(1,162.87)	80.94 %
4230 Book Sale	1,024.50	3,600.00	(2,575.50)	28.46 %
4240 GRANTS	40,000.00		40,000.00	
4270 Library Public Copy	754.00	800.00	(46.00)	94.25 %
Total 4200 FOSCL INCOME	53,631.63	24,800.00	28,831.63	216.26 %
Services	10.75		10.75	
Total Revenue	\$164,948.08	\$126,925.00	\$38,023.08	129.96 %
GROSS PROFIT	\$164,948.08	\$126,925.00	\$38,023.08	129.96 %
Expenditures				
5100 BEACH & BAY COTTAGE TOUR EXPENS				
5102 Administrative	1,728.63	1,600.00	128.63	108.04 %
5104 Admission Book	6,565.00	6,800.00	(235.00)	96.54 %
5106 Credit Card & Ticketing Fees	3,916.03	2,600.00	1,316.03	150.62 %
5108 Brochures	5,088.43	5,000.00	88.43	101.77 %
5110 Cocktail Party	5,981.04	6,000.00	(18.96)	99.68 %
5112 Hostesses	478.51	1,000.00	(521.49)	47.85 %
5114 Homeowner Gifts	1,586.35	2,000.00	(413.65)	79.32 %
5116 Publicity	5,027.80	5,000.00	27.80	100.56 %
5117 Videographer	3,400.00	5,000.00	(1,600.00)	68.00 %
5120 Systems Support & Software	1,727.95	2,774.00	(1,046.05)	62.29 %
5122 Merchandise	442.50	500.00	(57.50)	88.50 %
5124 Transportation	688.59	600.00	88.59	114.77 %
Total 5100 BEACH & BAY COTTAGE TOUR EXPENS	36,630.83	38,874.00	(2,243.17)	94.23 %
5200 FOSCL EXPENSES				
5210 Annual Fund & Membership Exp				
5211 Credit Card Fees - Donations	211.66	150.00	61.66	141.11 %
Total 5210 Annual Fund & Membership Exp	211.66	150.00	61.66	141.11 %
5220 Bank Services	76.75		76.75	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5230 Book Sales	500.00	2,100.00	(1,600.00)	23.81 %
5250 FOSCL/School Partnership	1,478.12	10,350.00	(8,871.88)	14.28 %
5260 Insurance	2,319.00	3,000.00	(681.00)	77.30 %
5270 Library Public Copy	244.68	250.00	(5.32)	97.87 %
5290 Office Expenses				
5291 Hardware	569.00	2,200.00	(1,631.00)	25.86 %
5292 Copier	184.70	250.00	(65.30)	73.88 %
5293 Equipment		200.00	(200.00)	
5294 Licenses and Permits	251.00	500.00	(249.00)	50.20 %
5295 Postage	66.00	175.00	(109.00)	37.71 %
5296 Supplies	102.97	650.00	(547.03)	15.84 %
5297 Telephone	774.34	950.00	(175.66)	81.51 %
Total 5290 Office Expenses	1,948.01	4,925.00	(2,976.99)	39.55 %
Total 5200 FOSCL EXPENSES	6,778.22	20,775.00	(13,996.78)	32.63 %
7300 LIBRARY EXPENSE				
7306 Books, Tapes, Databases	28,082.03	29,790.00	(1,707.97)	94.27 %
7308 Building & Grounds		13,296.00	(13,296.00)	
7310 Equipment	6,982.00	11,070.00	(4,088.00)	63.07 %
7312 Furnishings	1,945.40	2,438.00	(492.60)	79.79 %
7322 Programs & Exhibits	28,265.77	35,000.00	(6,734.23)	80.76 %
7326 Volunteer Programs	2,215.62	3,700.00	(1,484.38)	59.88 %
Total 7300 LIBRARY EXPENSE	67,490.82	95,294.00	(27,803.18)	70.82 %
7600 Membership				
7620 Newsletter/Publicity	1,890.00	5,576.00	(3,686.00)	33.90 %
7630 Nominating Committee	34.93	405.00	(370.07)	8.62 %
Total 7600 Membership	1,924.93	5,981.00	(4,056.07)	32.18 %
8300 PROFESSIONAL FEES				
8302 Accountant	3,395.00	3,500.00	(105.00)	97.00 %
8310 Bookkeeper	3,123.75	3,650.00	(526.25)	85.58 %
8315 System Support & Software	1,708.66	2,941.00	(1,232.34)	58.10 %
Total 8300 PROFESSIONAL FEES	8,227.41	10,091.00	(1,863.59)	81.53 %
9000 Reconciliation Discrepancies	(3.91)		(3.91)	
Total Expenditures	\$121,048.30	\$171,015.00	\$ (49,966.70)	70.78 %
NET OPERATING REVENUE	\$43,899.78	\$ (44,090.00)	\$87,989.78	(99.57 %)
NET REVENUE	\$43,899.78	\$ (44,090.00)	\$87,989.78	(99.57 %)