

Friends of the South Coastal Library, Inc.

2024 YTD Income & Expense Report / Actual vs. Budget

| | TOTAL | | | |
|---|--------------------|---------------------|------------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Revenue | | | | |
| 4100 BEACH & BAY COTTAGE TOUR INCOME | | | | |
| 4104 Admission Book - Ads | 5,575.00 | 13,000.00 | (7,425.00) | 42.88 % |
| 4106 Ticket Sales - Virtual Only | 645.84 | 10,764.00 | (10,118.16) | 6.00 % |
| 4108 Ticket Sales - Combo | 5,893.75 | 46,125.00 | (40,231.25) | 12.78 % |
| 4110 Donations | 7,050.00 | 15,000.00 | (7,950.00) | 47.00 % |
| 4112 Raffle Sales | 5.00 | 5,000.00 | (4,995.00) | 0.10 % |
| 4120 Tote Bag, Raffle, Hang Tag & Video Sponsors | 2,028.00 | 8,750.00 | (6,722.00) | 23.18 % |
| 4128 Merchandise | | 600.00 | (600.00) | |
| 4132 House Sponsors | 9,000.00 | 7,000.00 | 2,000.00 | 128.57 % |
| 4133 Presenting Sponsor | | 5,000.00 | (5,000.00) | |
| 4134 Video Sponsor | 1,000.00 | | 1,000.00 | |
| Total 4100 BEACH & BAY COTTAGE TOUR INCOME | 31,197.59 | 111,239.00 | (80,041.41) | 28.05 % |
| 4200 FOSCL INCOME | | | | |
| 4210 Donations | 2,175.00 | 12,000.00 | (9,825.00) | 18.13 % |
| 4220 Bank Interest | 6,061.27 | 19,900.00 | (13,838.73) | 30.46 % |
| 4230 Book Sale | 517.00 | 1,745.00 | (1,228.00) | 29.63 % |
| 4270 Library Public Copy | | 1,130.00 | (1,130.00) | |
| Total 4200 FOSCL INCOME | 8,753.27 | 34,775.00 | (26,021.73) | 25.17 % |
| Total Revenue | \$39,950.86 | \$146,014.00 | \$ (106,063.14) | 27.36 % |
| GROSS PROFIT | \$39,950.86 | \$146,014.00 | \$ (106,063.14) | 27.36 % |
| Expenditures | | | | |
| 5100 BEACH & BAY COTTAGE TOUR EXPENS | | | | |
| 5102 Administrative | 502.00 | 1,700.00 | (1,198.00) | 29.53 % |
| 5104 Admission Book | | 7,000.00 | (7,000.00) | |
| 5106 Credit Card & Ticketing Fees | 1,007.40 | 4,000.00 | (2,992.60) | 25.19 % |
| 5108 Brochures | | 5,700.00 | (5,700.00) | |
| 5110 Cocktail Party | | 6,000.00 | (6,000.00) | |
| 5112 Hostesses | | 750.00 | (750.00) | |
| 5114 Homeowner Gifts | | 2,000.00 | (2,000.00) | |
| 5116 Publicity | | 5,200.00 | (5,200.00) | |
| 5117 Videographer | | 5,000.00 | (5,000.00) | |
| 5120 Systems Support & Software | 724.96 | 3,094.00 | (2,369.04) | 23.43 % |
| 5122 Merchandise | | 500.00 | (500.00) | |
| 5124 Transportation | | 3,000.00 | (3,000.00) | |
| Total 5100 BEACH & BAY COTTAGE TOUR EXPENS | 2,234.36 | 43,944.00 | (41,709.64) | 5.08 % |
| 5200 FOSCL EXPENSES | | | | |
| 5210 Annual Fund & Membership Exp | | | | |
| 5211 Credit Card Fees - Donations | 53.76 | 250.00 | (196.24) | 21.50 % |
| Total 5210 Annual Fund & Membership Exp | 53.76 | 250.00 | (196.24) | 21.50 % |
| 5230 Book Sales | (345.00) | | (345.00) | |
| 5250 FOSCL/School Partnership | | 10,500.00 | (10,500.00) | |
| 5260 Insurance | | 2,800.00 | (2,800.00) | |

| | TOTAL | | | |
|-------------------------------------|----------------------|-----------------------|------------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 5270 Library Public Copy | 56.70 | 250.00 | (193.30) | 22.68 % |
| 5290 Office Expenses | | | | |
| 5292 Copier | 56.70 | 250.00 | (193.30) | 22.68 % |
| 5294 Licenses and Permits | 507.00 | 275.00 | 232.00 | 184.36 % |
| 5295 Postage | 77.78 | 150.00 | (72.22) | 51.85 % |
| 5296 Supplies | 52.98 | 450.00 | (397.02) | 11.77 % |
| 5297 Telephone | 263.66 | 767.00 | (503.34) | 34.38 % |
| Total 5290 Office Expenses | 958.12 | 1,892.00 | (933.88) | 50.64 % |
| Total 5200 FOSCL EXPENSES | 723.58 | 15,692.00 | (14,968.42) | 4.61 % |
| 7300 LIBRARY EXPENSE | | | | |
| 7306 Books, Tapes, Databases | 18,700.36 | 35,334.00 | (16,633.64) | 52.92 % |
| 7308 Building & Grounds | | 13,296.00 | (13,296.00) | |
| 7310 Equipment | 5,130.00 | 18,896.00 | (13,766.00) | 27.15 % |
| 7312 Furnishings | 7,971.33 | 11,300.00 | (3,328.67) | 70.54 % |
| 7322 Programs & Exhibits | 8,355.32 | 35,000.00 | (26,644.68) | 23.87 % |
| 7326 Volunteer Programs | 316.62 | 8,700.00 | (8,383.38) | 3.64 % |
| Total 7300 LIBRARY EXPENSE | 40,473.63 | 122,526.00 | (82,052.37) | 33.03 % |
| 7600 Membership | | | | |
| 7620 Newsletter/Publicity | 346.66 | 4,180.00 | (3,833.34) | 8.29 % |
| 7630 Nominating Committee | | 400.00 | (400.00) | |
| Total 7600 Membership | 346.66 | 4,580.00 | (4,233.34) | 7.57 % |
| 8300 PROFESSIONAL FEES | | | | |
| 8302 Accountant | | 3,500.00 | (3,500.00) | |
| 8310 Bookkeeper | 1,176.50 | 3,800.00 | (2,623.50) | 30.96 % |
| 8315 System Support & Software | 454.49 | 3,351.00 | (2,896.51) | 13.56 % |
| Total 8300 PROFESSIONAL FEES | 1,630.99 | 10,651.00 | (9,020.01) | 15.31 % |
| Total Expenditures | \$45,409.22 | \$197,393.00 | \$ (151,983.78) | 23.00 % |
| NET OPERATING REVENUE | \$ (5,458.36) | \$ (51,379.00) | \$45,920.64 | 10.62 % |
| NET REVENUE | \$ (5,458.36) | \$ (51,379.00) | \$45,920.64 | 10.62 % |