

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	10,400.00	13,000.00	(2,600.00)	80.00 %
4106 Ticket Sales - Virtual Only	1,973.40	10,764.00	(8,790.60)	18.33 %
4108 Ticket Sales - Combo	18,142.50	46,125.00	(27,982.50)	39.33 %
4110 Donations	14,415.00	15,000.00	(585.00)	96.10 %
4112 Raffle Sales	285.00	5,000.00	(4,715.00)	5.70 %
4120 Tote Bag, Raffle, Hang Tag & Video Sponsors	8,451.00	8,750.00	(299.00)	96.58 %
4128 Merchandise		600.00	(600.00)	
4132 House Sponsors	10,500.00	7,000.00	3,500.00	150.00 %
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	65,166.90	111,239.00	(46,072.10)	58.58 %
4200 FOSCL INCOME				
4210 Donations	7,897.80	12,000.00	(4,102.20)	65.82 %
4220 Bank Interest	8,901.57	19,900.00	(10,998.43)	44.73 %
4230 Book Sale	1,494.00	1,745.00	(251.00)	85.62 %
4270 Library Public Copy	537.00	1,130.00	(593.00)	47.52 %
Total 4200 FOSCL INCOME	18,830.37	34,775.00	(15,944.63)	54.15 %
Services	2.06		2.06	
Total Revenue	\$83,999.33	\$146,014.00	\$ (62,014.67)	57.53 %
GROSS PROFIT	\$83,999.33	\$146,014.00	\$ (62,014.67)	57.53 %
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	1,659.11	4,000.00	(2,340.89)	41.48 %
5108 Brochures	4,437.60	5,700.00	(1,262.40)	77.85 %
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	1,295.00	5,200.00	(3,905.00)	24.90 %
5117 Videographer		5,000.00	(5,000.00)	
5120 Systems Support & Software	1,183.02	3,094.00	(1,910.98)	38.24 %
5122 Merchandise		500.00	(500.00)	
5124 Transportation		3,000.00	(3,000.00)	
Total 5100 BEACH & BAY COTTAGE TOUR EXPENS	9,076.73	43,944.00	(34,867.27)	20.66 %
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 %
5250 FOSCL/School Partnership	2,026.57	10,500.00	(8,473.43)	19.30 %
5260 Insurance		2,800.00	(2,800.00)	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5270 Library Public Copy	113.40	250.00	(136.60)	45.36 %
5290 Office Expenses				
5292 Copier	113.40	250.00	(136.60)	45.36 %
5294 Licenses and Permits	457.00	275.00	182.00	166.18 %
5295 Postage	71.26	150.00	(78.74)	47.51 %
5296 Supplies	138.96	450.00	(311.04)	30.88 %
5297 Telephone	415.78	767.00	(351.22)	54.21 %
Total 5290 Office Expenses	1,196.40	1,892.00	(695.60)	63.23 %
Total 5200 FOSCL EXPENSES	3,390.13	15,692.00	(12,301.87)	21.60 %
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	15,864.32	35,000.00	(19,135.68)	45.33 %
7326 Volunteer Programs	383.27	8,700.00	(8,316.73)	4.41 %
Total 7300 LIBRARY EXPENSE	48,049.28	122,526.00	(74,476.72)	39.22 %
7600 Membership				
7620 Newsletter/Publicity	1,731.77	4,180.00	(2,448.23)	41.43 %
7630 Nominating Committee		400.00	(400.00)	
Total 7600 Membership	1,731.77	4,580.00	(2,848.23)	37.81 %
8300 PROFESSIONAL FEES				
8302 Accountant		3,500.00	(3,500.00)	
8310 Bookkeeper	2,155.25	3,800.00	(1,644.75)	56.72 %
8315 System Support & Software	679.66	3,351.00	(2,671.34)	20.28 %
Total 8300 PROFESSIONAL FEES	2,834.91	10,651.00	(7,816.09)	26.62 %
Total Expenditures	\$65,082.82	\$197,393.00	\$ (132,310.18)	32.97 %
NET OPERATING REVENUE	\$18,916.51	\$ (51,379.00)	\$70,295.51	(36.82 %)
NET REVENUE	\$18,916.51	\$ (51,379.00)	\$70,295.51	(36.82 %)