

# Friends of the South Coastal Library, Inc.

## 2024 YTD Income & Expense Report / Actual vs. Budget

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
<b>4100 BEACH &amp; BAY COTTAGE TOUR INCOME</b>				
4104 Admission Book - Ads	12,425.00	13,000.00	(575.00)	95.58 %
4106 Ticket Sales - Virtual Only	10,584.60	10,764.00	(179.40)	98.33 %
4108 Ticket Sales - Combo	53,247.50	46,125.00	7,122.50	115.44 %
4110 Donations	20,940.00	15,000.00	5,940.00	139.60 %
4112 Raffle Sales	6,361.00	5,000.00	1,361.00	127.22 %
4120 Tote Bag, Raffle, Hang Tag & Video Sponsors	9,250.00	8,750.00	500.00	105.71 %
4128 Merchandise	840.00	600.00	240.00	140.00 %
4132 House Sponsors	10,500.00	7,000.00	3,500.00	150.00 %
4133 Presenting Sponsor	5,000.00	5,000.00	0.00	100.00 %
4134 Video Sponsor	1,000.00		1,000.00	
<b>Total 4100 BEACH &amp; BAY COTTAGE TOUR INCOME</b>	<b>130,148.10</b>	<b>111,239.00</b>	<b>18,909.10</b>	<b>117.00 %</b>
<b>4200 FOSCL INCOME</b>				
4210 Donations	8,576.80	12,000.00	(3,423.20)	71.47 %
4220 Bank Interest	17,007.63	19,900.00	(2,892.37)	85.47 %
4225 Credit Card Cash Rewards	40.55		40.55	
4230 Book Sale	2,604.00	1,745.00	859.00	149.23 %
4270 Library Public Copy	775.00	1,130.00	(355.00)	68.58 %
<b>Total 4200 FOSCL INCOME</b>	<b>29,003.98</b>	<b>34,775.00</b>	<b>(5,771.02)</b>	<b>83.40 %</b>
<b>Total Revenue</b>	<b>\$159,152.08</b>	<b>\$146,014.00</b>	<b>\$13,138.08</b>	<b>109.00 %</b>
<b>GROSS PROFIT</b>	<b>\$159,152.08</b>	<b>\$146,014.00</b>	<b>\$13,138.08</b>	<b>109.00 %</b>
<b>Expenditures</b>				
<b>5100 BEACH &amp; BAY COTTAGE TOUR EXPENS</b>				
5102 Administrative	2,016.50	1,700.00	316.50	118.62 %
5104 Admission Book	6,050.00	7,000.00	(950.00)	86.43 %
5106 Credit Card & Ticketing Fees	4,432.87	4,000.00	432.87	110.82 %
5108 Brochures	5,124.42	5,700.00	(575.58)	89.90 %
5110 Cocktail Party	5,605.77	6,000.00	(394.23)	93.43 %
5112 Hostesses	234.79	750.00	(515.21)	31.31 %
5114 Homeowner Gifts	1,798.23	2,000.00	(201.77)	89.91 %
5116 Publicity	5,270.37	5,200.00	70.37	101.35 %
5117 Videographer	3,625.00	5,000.00	(1,375.00)	72.50 %
5120 Systems Support & Software	2,147.82	3,094.00	(946.18)	69.42 %
5122 Merchandise	790.50	500.00	290.50	158.10 %
5124 Transportation	3,803.54	3,000.00	803.54	126.78 %
<b>Total 5100 BEACH &amp; BAY COTTAGE TOUR EXPENS</b>	<b>40,899.81</b>	<b>43,944.00</b>	<b>(3,044.19)</b>	<b>93.07 %</b>
<b>5200 FOSCL EXPENSES</b>				
<b>5210 Annual Fund &amp; Membership Exp</b>				
5211 Credit Card Fees - Donations	261.21	250.00	11.21	104.48 %
<b>Total 5210 Annual Fund &amp; Membership Exp</b>	<b>261.21</b>	<b>250.00</b>	<b>11.21</b>	<b>104.48 %</b>
5220 Bank Services	33.00		33.00	
5250 FOSCL/School Partnership	2,446.57	10,500.00	(8,053.43)	23.30 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5260 Insurance	1,436.00	2,800.00	(1,364.00)	51.29 %
5270 Library Public Copy	172.94	250.00	(77.06)	69.18 %
5290 Office Expenses				
5292 Copier	172.93	250.00	(77.07)	69.17 %
5294 Licenses and Permits	457.00	275.00	182.00	166.18 %
5295 Postage	71.26	150.00	(78.74)	47.51 %
5296 Supplies	403.37	450.00	(46.63)	89.64 %
5297 Telephone	424.57	767.00	(342.43)	55.35 %
<b>Total 5290 Office Expenses</b>	<b>1,529.13</b>	<b>1,892.00</b>	<b>(362.87)</b>	<b>80.82 %</b>
<b>Total 5200 FOSCL EXPENSES</b>	<b>5,878.85</b>	<b>15,692.00</b>	<b>(9,813.15)</b>	<b>37.46 %</b>
7300 LIBRARY EXPENSE				
7306 Books, Tapes, Databases	33,549.79	35,334.00	(1,784.21)	94.95 %
7308 Building & Grounds	11,841.55	13,296.00	(1,454.45)	89.06 %
7310 Equipment	15,945.27	18,896.00	(2,950.73)	84.38 %
7312 Furnishings	7,971.33	11,300.00	(3,328.67)	70.54 %
7322 Programs & Exhibits	28,857.62	35,000.00	(6,142.38)	82.45 %
7326 Volunteer Programs	754.86	8,700.00	(7,945.14)	8.68 %
<b>Total 7300 LIBRARY EXPENSE</b>	<b>98,920.42</b>	<b>122,526.00</b>	<b>(23,605.58)</b>	<b>80.73 %</b>
7600 Membership				
7620 Newsletter/Publicity	3,817.24	4,180.00	(362.76)	91.32 %
7630 Nominating Committee		400.00	(400.00)	
<b>Total 7600 Membership</b>	<b>3,817.24</b>	<b>4,580.00</b>	<b>(762.76)</b>	<b>83.35 %</b>
8300 PROFESSIONAL FEES				
8302 Accountant	4,509.81	3,500.00	1,009.81	128.85 %
8310 Bookkeeper	3,490.50	3,800.00	(309.50)	91.86 %
8315 System Support & Software	1,504.25	3,351.00	(1,846.75)	44.89 %
<b>Total 8300 PROFESSIONAL FEES</b>	<b>9,504.56</b>	<b>10,651.00</b>	<b>(1,146.44)</b>	<b>89.24 %</b>
<b>Total Expenditures</b>	<b>\$159,020.88</b>	<b>\$197,393.00</b>	<b>\$ (38,372.12)</b>	<b>80.56 %</b>
NET OPERATING REVENUE	<b>\$131.20</b>	<b>\$ (51,379.00)</b>	<b>\$51,510.20</b>	<b>(0.26 %)</b>
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