

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	11,850.00	13,000.00	(1,150.00)	91.15 %
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	20,665.00	15,000.00	5,665.00	137.77 %
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	
Total 4100 BEACH & BAY COTTAGE TOUR INCOME	129,298.10	111,239.00	18,059.10	116.23 %
4200 FOSCL INCOME				
4210 Donations	7,922.80	12,000.00	(4,077.20)	66.02 %
4220 Bank Interest	12,624.01	19,900.00	(7,275.99)	63.44 %
4225 Credit Card Cash Rewards	40.55		40.55	
4230 Book Sale	2,206.00	1,745.00	461.00	126.42 %
4270 Library Public Copy	537.00	1,130.00	(593.00)	47.52 %
Total 4200 FOSCL INCOME	23,330.36	34,775.00	(11,444.64)	67.09 %
Total Revenue	\$152,628.46	\$146,014.00	\$6,614.46	104.53 %
GROSS PROFIT	\$152,628.46	\$146,014.00	\$6,614.46	104.53 %
Expenditures				
5100 BEACH & BAY COTTAGE TOUR EXPENS				
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	4,635.06	4,000.00	635.06	115.88 %
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		750.00	(750.00)	
5114 Homeowner Gifts	1,798.23	2,000.00	(201.77)	89.91 %
5116 Publicity	5,180.37	5,200.00	(19.63)	99.62 %
5117 Videographer	3,625.00	5,000.00	(1,375.00)	72.50 %
5120 Systems Support & Software	1,691.92	3,094.00	(1,402.08)	54.68 %
5122 Merchandise	790.50	500.00	290.50	158.10 %
5124 Transportation	3,803.54	3,000.00	803.54	126.78 %
Total 5100 BEACH & BAY COTTAGE TOUR EXPENS	40,321.31	43,944.00	(3,622.69)	91.76 %
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 %
5220 Bank Services	33.00		33.00	
5250 FOSCL/School Partnership	2,026.57	10,500.00	(8,473.43)	19.30 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5260 Insurance	1,436.00	2,800.00	(1,364.00)	51.29 %
5270 Library Public Copy	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	303.79	450.00	(146.21)	67.51 %
5297 Telephone	424.57	767.00	(342.43)	55.35 %
Total 5290 Office Expenses	1,370.02	1,892.00	(521.98)	72.41 %
Total 5200 FOSCL EXPENSES	5,032.75	15,692.00	(10,659.25)	32.07 %
7300 LIBRARY EXPENSE				
7306 Books, Tapes, Databases	33,549.79	35,334.00	(1,784.21)	94.95 %
7308 Building & Grounds		13,296.00	(13,296.00)	
7310 Equipment	15,668.00	18,896.00	(3,228.00)	82.92 %
7312 Furnishings	7,971.33	11,300.00	(3,328.67)	70.54 %
7322 Programs & Exhibits	20,229.32	35,000.00	(14,770.68)	57.80 %
7326 Volunteer Programs	605.46	8,700.00	(8,094.54)	6.96 %
Total 7300 LIBRARY EXPENSE	78,023.90	122,526.00	(44,502.10)	63.68 %
7600 Membership				
7620 Newsletter/Publicity	3,284.49	4,180.00	(895.51)	78.58 %
7630 Nominating Committee		400.00	(400.00)	
Total 7600 Membership	3,284.49	4,580.00	(1,295.51)	71.71 %
8300 PROFESSIONAL FEES				
8302 Accountant	3,580.81	3,500.00	80.81	102.31 %
8310 Bookkeeper	3,112.25	3,800.00	(687.75)	81.90 %
8315 System Support & Software	1,106.26	3,351.00	(2,244.74)	33.01 %
Total 8300 PROFESSIONAL FEES	7,799.32	10,651.00	(2,851.68)	73.23 %
Stripe Payment Processing Fees	202.19		202.19	
Total Expenditures	\$134,663.96	\$197,393.00	\$ (62,729.04)	68.22 %
NET OPERATING REVENUE	\$17,964.50	\$ (51,379.00)	\$69,343.50	(34.96 %)
NET REVENUE	\$17,964.50	\$ (51,379.00)	\$69,343.50	(34.96 %)