

Friends of the South Coastal Library, Inc.

Income & Expense Report / Actual vs. Budget

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4100 BEACH & BAY COTTAGE TOUR INCOME				
4104 Admission Book - Ads	13,700.00	12,000.00	1,700.00	114.17 %
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	16,742.50	15,000.00	1,742.50	111.62 %
4112 Raffle Sales	5,303.00	2,500.00	2,803.00	212.12 %
4120 Tote Bag, Raffle, Hang Tag & Video Sponsors	7,000.00	7,500.00	(500.00)	93.33 %
4124 Hang Tag Sponsor	750.00		750.00	
4128 Merchandise	765.00	500.00	265.00	153.00 %
4132 House Sponsors	6,500.00	7,000.00	(500.00)	92.86 %
4133 Presenting Sponsor	5,000.00	5,000.00	0.00	100.00 %
Total 4100 BEACH & BAY COTTAGE TOUR INCOME	112,255.70	102,125.00	10,130.70	109.92 %
4200 FOSCL INCOME				
4210 Donations	12,766.00	14,300.00	(1,534.00)	89.27 %
4220 Bank Interest	10,876.19	6,100.00	4,776.19	178.30 %
4225 Credit Card Cash Rewards	41.85		41.85	
4230 Book Sale	1,475.50	3,600.00	(2,124.50)	40.99 %
4240 GRANTS	40,000.00		40,000.00	
4270 Library Public Copy	1,151.00	800.00	351.00	143.88 %
Total 4200 FOSCL INCOME	66,310.54	24,800.00	41,510.54	267.38 %
Services	10.75		10.75	
Total Revenue	\$178,576.99	\$126,925.00	\$51,651.99	140.69 %
GROSS PROFIT	\$178,576.99	\$126,925.00	\$51,651.99	140.69 %
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	5,631.04	6,000.00	(368.96)	93.85 %
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	1,946.61	2,774.00	(827.39)	70.17 %
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	36,499.49	38,874.00	(2,374.51)	93.89 %
5200 FOSCL EXPENSES				
5210 Annual Fund & Membership Exp				
5211 Credit Card Fees - Donations	274.96	150.00	124.96	183.31 %
Total 5210 Annual Fund & Membership Exp	274.96	150.00	124.96	183.31 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5220 Bank Services	109.75		109.75	
5230 Book Sales	500.00	2,100.00	(1,600.00)	23.81 %
5250 FOSCL/School Partnership	5,074.42	10,350.00	(5,275.58)	49.03 %
5260 Insurance	2,527.00	3,000.00	(473.00)	84.23 %
5270 Library Public Copy	301.38	250.00	51.38	120.55 %
5290 Office Expenses				
5291 Hardware	764.98	2,200.00	(1,435.02)	34.77 %
5292 Copier	241.40	250.00	(8.60)	96.56 %
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	659.81	650.00	9.81	101.51 %
5297 Telephone	892.65	950.00	(57.35)	93.96 %
Total 5290 Office Expenses	2,875.84	4,925.00	(2,049.16)	58.39 %
Total 5200 FOSCL EXPENSES	11,663.35	20,775.00	(9,111.65)	56.14 %
7300 LIBRARY EXPENSE				
7306 Books, Tapes, Databases	28,082.03	29,790.00	(1,707.97)	94.27 %
7308 Building & Grounds	13,157.45	13,296.00	(138.55)	98.96 %
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	33,679.77	35,000.00	(1,320.23)	96.23 %
7326 Volunteer Programs	4,012.35	3,700.00	312.35	108.44 %
Total 7300 LIBRARY EXPENSE	87,859.00	95,294.00	(7,435.00)	92.20 %
7600 Membership				
7620 Newsletter/Publicity	1,890.00	5,576.00	(3,686.00)	33.90 %
7630 Nominating Committee	86.38	405.00	(318.62)	21.33 %
Total 7600 Membership	1,976.38	5,981.00	(4,004.62)	33.04 %
8300 PROFESSIONAL FEES				
8302 Accountant	3,764.00	3,500.00	264.00	107.54 %
8310 Bookkeeper	3,655.75	3,650.00	5.75	100.16 %
8315 System Support & Software	2,528.04	2,941.00	(412.96)	85.96 %
Total 8300 PROFESSIONAL FEES	9,947.79	10,091.00	(143.21)	98.58 %
9000 Reconciliation Discrepancies	(3.91)		(3.91)	
Total Expenditures	\$147,942.10	\$171,015.00	\$ (23,072.90)	86.51 %
NET OPERATING REVENUE	\$30,634.89	\$ (44,090.00)	\$74,724.89	(69.48 %)
NET REVENUE	\$30,634.89	\$ (44,090.00)	\$74,724.89	(69.48 %)