Budget vs. Actuals_Budget_FY24_P&L__Report

October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
40100 Camas County Tax Revenue	110,176.23	110,176.23	0.00	100.0 %
40300 Foundation Reimbursement	70.11	70.11	0.00	100.0 %
41200 State Revenue	$2,779.12	$2,779.12	$0.00	100.0 %
41250 E-rate	3,579.82	3,579.82	0.00	100.0 %
Total for 41200 State Revenue	**$6,358.94**	**$6,358.94**	**$0.00**	**100.0 %**
41300 Other Revenue	65.62	65.62	0.00	100.0 %
41500 Interest earned	1,544.13	1,544.13	0.00	100.0 %
41600 Grants		$0.00	$0.00	
41608 Summer STEM 2024	500.00	500.00	0.00	100.0 %
Total for 41600 Grants	**$500.00**	**$500.00**	**$0.00**	**100.0 %**
Total for Income	**$118,715.03**	**$118,715.03**	**$0.00**	**100.0 %**
Cost of Sales				
Gross Profit	**$118,715.03**	**$118,715.03**	**$0.00**	**100.0 %**
Expenses				
61200 Advertising & Marketing	293.58	293.58	0.00	100.0 %
61300 Insurance		$0.00	$0.00	
61301 General Liability Insurance	2,432.50	2,432.50	0.00	100.0 %
61302 Workman's Comp Insurance	196.00	196.00	0.00	100.0 %
Total for 61300 Insurance	**$2,628.50**	**$2,628.50**	**$0.00**	**100.0 %**
61400 Interest Paid	-0.17	-0.17	0.00	100.0 %
61600 Meals & Entertainment	108.24	108.24	0.00	100.0 %
61700 Office Supplies	$734.25	$734.25	$0.00	100.0 %
61770 Postage	732.46	732.46	0.00	100.0 %
Total for 61700 Office Supplies	**$1,466.71**	**$1,466.71**	**$0.00**	**100.0 %**

Budget vs. Actuals_Budget_FY24_P&L__Report

October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
61750 Quick Books Payroll Expense	1,844.00	1,844.00	0.00	100.0 %
61760 Office/General Administrative Expenses	1,724.85	1,724.85	0.00	100.0 %
61800 Library Program Supplies	$331.82	$331.82	$0.00	100.0 %
61801 Summer Stem supplies	394.18	394.18	0.00	100.0 %
Total for 61800 Library Program Supplies	**$726.00**	**$726.00**	**$0.00**	**100.0 %**
61900 Janitorial Supplies	154.73	154.73	0.00	100.0 %
62100 Professional Fees/ Dues	135.00	135.00	0.00	100.0 %
62120 Professional Development/Conferences	350.92	350.92	0.00	100.0 %
62300 Rent & Lease		$0.00	$0.00	
62301 Equipment Rental	2,129.98	2,313.46	-183.48	92.07 %
62302 Rent or Lease of Buildings	24,000.00	24,000.00	0.00	100.0 %
Total for 62300 Rent & Lease	**$26,129.98**	**$26,313.46**	**-$183.48**	**99.3 %**
62400 Repairs & Maintenance	767.00	767.00	0.00	100.0 %
62500 Utilities		$0.00	$0.00	
62501 Electric	1,078.15	1,078.15	0.00	100.0 %
62502 Propane	3,261.21	3,446.08	-184.87	94.64 %
62503 Water and Sewer	1,010.39	1,010.39	0.00	100.0 %
62504 Internet/telephone	2,700.47	2,700.47	0.00	100.0 %
62505 Waste Removal	336.00	336.00	0.00	100.0 %
62506 Hotspots	2,698.88	2,698.88	0.00	100.0 %
Total for 62500 Utilities	**$11,085.10**	**$11,269.97**	**-$184.87**	**98.36 %**
63000 Library Materials		$0.00	$0.00	
63101 Books - Adult	5,292.74	5,505.36	-212.62	96.14 %
63103 Books - Juvenile	3,710.15	3,710.15	0.00	100.0 %
63300 Magazine Subscriptions	161.51	161.51	0.00	100.0 %
63400 Video- streaming	817.00	817.00	0.00	100.0 %

Budget vs. Actuals_Budget_FY24_P&L__Report

October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
63500 E-books	1,600.00	1,600.00	0.00	100.0 %
Total for 63000 Library Materials	**$11,581.40**	**$11,794.02**	**-$212.62**	**98.2 %**
Payroll Expenses		$0.00	$0.00	
Taxes	4,442.96	4,442.96	0.00	100.0 %
Wages	48,600.90	48,600.90	0.00	100.0 %
Total for Payroll Expenses	**$53,043.86**	**$53,043.86**	**$0.00**	**100.0 %**
Total for Expenses	**$112,039.70**	**$112,620.67**	**-$580.97**	**99.48 %**
Net Operating Income	**$6,675.33**	**$6,094.36**	**$580.97**	**109.53 %**
Other Income				
Other Expenses				
Net Other Income				
Net Income	**$6,675.33**	**$6,094.36**	**$580.97**	**109.53 %**