Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Oct 23	Budget	$ Over Budget
Income			
AG Replacement Tax	0.00		
County Receipts	95.19		
Dividends and Interest	8.28		
Interest LGIP	6.68		
Miscellaneous	0.00		
Sales Tax	0.00		
Unrealized Gain or Loss	-1,986.37		
Total Income	-1,876.22		
Expense			
Building and Maintainence			
Lawn & Grounds	25.00		
Repairs	0.00		
Supplies	31.45		
Building and Maintainence - Other	158.00		
Total Building and Maintainence	214.45		
Dues	0.00		
Insurance			
Bond	0.00		
Building & Contents	0.00		
Workman's Compensation	0.00		
Total Insurance	0.00		
Investment Fees/Expenses	77.36		
Library Materials			
Audio Books	0.00		
Books	179.03		
Periodicals	0.00		
Videos	61.48		
Library Materials - Other	0.00		
Total Library Materials	240.51		
Library Supplies			
Internet Access Fee	0.00		
Overdrive Access	35.00		
Programming	81.00		
Library Supplies - Other	0.00		
Total Library Supplies	116.00		
Payroll Expenses	3,954.41		
Postage, Audit, & Misc.			
Legal	0.00		
Postage	0.00		
Sales & Property Tax	0.00		
Total Postage, Audit, & Misc.	0.00		
Reconciliation Discrepancies	-0.73		
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Oct 23	Budget	$ Over Budget
City	114.25		
Heat	0.00		
Phone	102.35		
Power	77.35		
Total Utilities	293.95		
Total Expense	4,895.95		
Net Income	-6,772.17		

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	% of Budget	Nov 23	Budget
Income			
AG Replacement Tax		9.00	
County Receipts		5.34	
Dividends and Interest		0.00	
Interest LGIP		6.98	
Miscellaneous		432.00	
Sales Tax		6,172.78	
Unrealized Gain or Loss		4,341.96	
Total Income		10,968.06	
Expense			
Building and Maintainence			
Lawn & Grounds		0.00	
Repairs		0.00	
Supplies		2.49	
Building and Maintainence - Other		197.50	
Total Building and Maintainence		199.99	
Dues		0.00	
Insurance			
Bond		0.00	
Building & Contents		0.00	
Workman's Compensation		0.00	
Total Insurance		0.00	
Investment Fees/Expenses		77.26	
Library Materials			
Audio Books		0.00	
Books		421.89	
Periodicals		729.22	
Videos		140.45	
Library Materials - Other		0.00	
Total Library Materials		1,291.56	
Library Supplies			
Internet Access Fee		0.00	
Overdrive Access		35.00	
Programming		0.00	
Library Supplies - Other		132.46	
Total Library Supplies		167.46	
Payroll Expenses		4,608.93	
Postage, Audit, & Misc.			
Legal		0.00	
Postage		0.00	
Sales & Property Tax		0.00	
Total Postage, Audit, & Misc.		0.00	
Reconciliation Discrepancies		0.00	
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	% of Budget	Nov 23	Budget
City		114.01	
Heat		651.94	
Phone		107.21	
Power		88.31	
Total Utilities		961.47	
Total Expense		7,306.67	
Net Income		**3,661.39**	

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	$ Over Budget	% of Budget	Dec 23
Income			
AG Replacement Tax			0.00
County Receipts			0.00
Dividends and Interest			0.00
Interest LGIP			6.87
Miscellaneous			128.48
Sales Tax			0.00
Unrealized Gain or Loss			3,462.14
Total Income			3,597.49
Expense			
Building and Maintainence			
Lawn & Grounds			100.00
Repairs			0.00
Supplies			585.36
Building and Maintainence - Other			197.50
Total Building and Maintainence			882.86
Dues			0.00
Insurance			
Bond			0.00
Building & Contents			0.00
Workman's Compensation			0.00
Total Insurance			0.00
Investment Fees/Expenses			77.26
Library Materials			
Audio Books			0.00
Books			323.84
Periodicals			0.00
Videos			71.22
Library Materials - Other			0.00
Total Library Materials			395.06
Library Supplies			
Internet Access Fee			0.00
Overdrive Access			35.00
Programming			0.00
Library Supplies - Other			0.00
Total Library Supplies			35.00
Payroll Expenses			5,278.09
Postage, Audit, & Misc.			
Legal			0.00
Postage			0.00
Sales & Property Tax			178.70
Total Postage, Audit, & Misc.			178.70
Reconciliation Discrepancies			0.00
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	$ Over Budget	% of Budget	Dec 23
City			114.06
Heat			0.00
Phone			105.00
Power			90.89
Total Utilities			309.95
Total Expense			7,156.92
Net Income			-3,559.43

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Budget	$ Over Budget	% of Budget
Income			
AG Replacement Tax			
County Receipts			
Dividends and Interest			
Interest LGIP			
Miscellaneous			
Sales Tax			
Unrealized Gain or Loss			
Total Income			
Expense			
Building and Maintainence			
Lawn & Grounds			
Repairs			
Supplies			
Building and Maintainence - Other			
Total Building and Maintainence			
Dues			
Insurance			
Bond			
Building & Contents			
Workman's Compensation			
Total Insurance			
Investment Fees/Expenses			
Library Materials			
Audio Books			
Books			
Periodicals			
Videos			
Library Materials - Other			
Total Library Materials			
Library Supplies			
Internet Access Fee			
Overdrive Access			
Programming			
Library Supplies - Other			
Total Library Supplies			
Payroll Expenses			
Postage, Audit, & Misc.			
Legal			
Postage			
Sales & Property Tax			
Total Postage, Audit, & Misc.			
Reconciliation Discrepancies			
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Budget	$ Over Budget	% of Budget
City			
Heat			
Phone			
Power			
Total Utilities			
Total Expense			
Net Income			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Jan 24	Budget	$ Over Budget
Income			
AG Replacement Tax	0.00		
County Receipts	33,194.51		
Dividends and Interest	8.29		
Interest LGIP	7.14		
Miscellaneous	0.00		
Sales Tax	-26.78		
Unrealized Gain or Loss	128.45		
Total Income	33,311.61		
Expense			
Building and Maintainence			
Lawn & Grounds	300.00		
Repairs	0.00		
Supplies	10.15		
Building and Maintainence - Other	158.00		
Total Building and Maintainence	468.15		
Dues	0.00		
Insurance			
Bond	159.00		
Building & Contents	0.00		
Workman's Compensation	412.00		
Total Insurance	571.00		
Investment Fees/Expenses	83.69		
Library Materials			
Audio Books	59.99		
Books	642.50		
Periodicals	47.00		
Videos	62.22		
Library Materials - Other	0.00		
Total Library Materials	811.71		
Library Supplies			
Internet Access Fee	42.00		
Overdrive Access	35.00		
Programming	0.00		
Library Supplies - Other	33.84		
Total Library Supplies	110.84		
Payroll Expenses	4,037.43		
Postage, Audit, & Misc.			
Legal	0.00		
Postage	0.00		
Sales & Property Tax	0.00		
Total Postage, Audit, & Misc.	0.00		
Reconciliation Discrepancies	0.00		
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Jan 24	Budget	$ Over Budget
City	228.56		
Heat	652.17		
Phone	221.61		
Power	105.53		
Total Utilities	1,207.87		
Total Expense	7,290.69		
Net Income	**26,020.92**		

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	% of Budget	Feb 24	Budget
Income			
AG Replacement Tax		0.00	
County Receipts		6,152.17	
Dividends and Interest		0.00	
Interest LGIP		0.00	
Miscellaneous		0.00	
Sales Tax		0.00	
Unrealized Gain or Loss		1,261.46	
Total Income		7,413.63	
Expense			
Building and Maintainence			
Lawn & Grounds		150.00	
Repairs		150.83	
Supplies		18.57	
Building and Maintainence - Other		197.50	
Total Building and Maintainence		516.90	
Dues		0.00	
Insurance			
Bond		0.00	
Building & Contents		0.00	
Workman's Compensation		0.00	
Total Insurance		0.00	
Investment Fees/Expenses		84.45	
Library Materials			
Audio Books		0.00	
Books		0.00	
Periodicals		0.00	
Videos		0.00	
Library Materials - Other		0.00	
Total Library Materials		0.00	
Library Supplies			
Internet Access Fee		0.00	
Overdrive Access		35.00	
Programming		0.00	
Library Supplies - Other		63.93	
Total Library Supplies		98.93	
Payroll Expenses		4,936.16	
Postage, Audit, & Misc.			
Legal		0.00	
Postage		0.00	
Sales & Property Tax		0.00	
Total Postage, Audit, & Misc.		0.00	
Reconciliation Discrepancies		0.00	
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	% of Budget	Feb 24	Budget
City		0.00	
Heat		773.68	
Phone		0.00	
Power		97.52	
Total Utilities		871.20	
Total Expense		6,507.64	
Net Income		**905.99**	

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	$ Over Budget	% of Budget	Mar 24
Income			
AG Replacement Tax			0.00
County Receipts			0.00
Dividends and Interest			0.00
Interest LGIP			0.00
Miscellaneous			0.00
Sales Tax			0.00
Unrealized Gain or Loss			1,554.09
Total Income			1,554.09
Expense			
Building and Maintainence			
Lawn & Grounds			125.00
Repairs			643.80
Supplies			15.50
Building and Maintainence - Other			197.50
Total Building and Maintainence			981.80
Dues			0.00
Insurance			
Bond			0.00
Building & Contents			1,569.00
Workman's Compensation			0.00
Total Insurance			1,569.00
Investment Fees/Expenses			80.20
Library Materials			
Audio Books			0.00
Books			389.47
Periodicals			0.00
Videos			26.24
Library Materials - Other			0.00
Total Library Materials			415.71
Library Supplies			
Internet Access Fee			0.00
Overdrive Access			35.00
Programming			90.49
Library Supplies - Other			164.94
Total Library Supplies			290.43
Payroll Expenses			4,819.77
Postage, Audit, & Misc.			
Legal			0.00
Postage			0.00
Sales & Property Tax			0.00
Total Postage, Audit, & Misc.			0.00
Reconciliation Discrepancies			0.00
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	$ Over Budget	% of Budget	Mar 24
City			114.13
Heat			728.14
Phone			0.00
Power			96.21
Total Utilities			938.48
Total Expense			9,095.39
Net Income			-7,541.30

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Budget	$ Over Budget	% of Budget
Income			
AG Replacement Tax			
County Receipts			
Dividends and Interest			
Interest LGIP			
Miscellaneous			
Sales Tax			
Unrealized Gain or Loss			
Total Income			
Expense			
Building and Maintainence			
Lawn & Grounds			
Repairs			
Supplies			
Building and Maintainence - Other			
Total Building and Maintainence			
Dues			
Insurance			
Bond			
Building & Contents			
Workman's Compensation			
Total Insurance			
Investment Fees/Expenses			
Library Materials			
Audio Books			
Books			
Periodicals			
Videos			
Library Materials - Other			
Total Library Materials			
Library Supplies			
Internet Access Fee			
Overdrive Access			
Programming			
Library Supplies - Other			
Total Library Supplies			
Payroll Expenses			
Postage, Audit, & Misc.			
Legal			
Postage			
Sales & Property Tax			
Total Postage, Audit, & Misc.			
Reconciliation Discrepancies			
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Budget	$ Over Budget	% of Budget
City			
Heat			
Phone			
Power			
Total Utilities			
Total Expense			
Net Income			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Apr 24	Budget	$ Over Budget
Income			
AG Replacement Tax	9.00		
County Receipts	1,312.69		
Dividends and Interest	9.06		
Interest LGIP	0.00		
Miscellaneous	500.00		
Sales Tax	6,100.98		
Unrealized Gain or Loss	-1,792.11		
Total Income	6,139.62		
Expense			
Building and Maintainence			
Lawn & Grounds	0.00		
Repairs	4,624.41		
Supplies	6.56		
Building and Maintainence - Other	158.00		
Total Building and Maintainence	4,788.97		
Dues	0.00		
Insurance			
Bond	0.00		
Building & Contents	0.00		
Workman's Compensation	0.00		
Total Insurance	0.00		
Investment Fees/Expenses	87.48		
Library Materials			
Audio Books	0.00		
Books	0.00		
Periodicals	0.00		
Videos	64.47		
Library Materials - Other	6,152.17		
Total Library Materials	6,216.64		
Library Supplies			
Internet Access Fee	0.00		
Overdrive Access	935.00		
Programming	90.49		
Library Supplies - Other	0.00		
Total Library Supplies	1,025.49		
Payroll Expenses	5,308.98		
Postage, Audit, & Misc.			
Legal	0.00		
Postage	0.00		
Sales & Property Tax	0.00		
Total Postage, Audit, & Misc.	0.00		
Reconciliation Discrepancies	0.00		
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Apr 24	Budget	$ Over Budget
City	114.08		
Heat	413.90		
Phone	109.80		
Power	180.76		
Total Utilities	818.54		
Total Expense	18,246.10		
Net Income	**-12,106.48**		

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	% of Budget	May 24	Budget
Income			
AG Replacement Tax		0.00	
County Receipts		6,347.67	
Dividends and Interest		0.00	
Interest LGIP		0.00	
Miscellaneous		50.00	
Sales Tax		0.00	
Unrealized Gain or Loss		1,490.77	
Total Income		7,888.44	
Expense			
Building and Maintainence			
Lawn & Grounds		75.00	
Repairs		0.00	
Supplies		0.00	
Building and Maintainence - Other		158.00	
Total Building and Maintainence		233.00	
Dues		0.00	
Insurance			
Bond		0.00	
Building & Contents		0.00	
Workman's Compensation		0.00	
Total Insurance		0.00	
Investment Fees/Expenses		83.40	
Library Materials			
Audio Books		0.00	
Books		0.00	
Periodicals		0.00	
Videos		48.73	
Library Materials - Other		598.91	
Total Library Materials		647.64	
Library Supplies			
Internet Access Fee		0.00	
Overdrive Access		35.00	
Programming		0.00	
Library Supplies - Other		0.00	
Total Library Supplies		35.00	
Payroll Expenses		5,082.30	
Postage, Audit, & Misc.			
Legal		0.00	
Postage		53.60	
Sales & Property Tax		0.00	
Total Postage, Audit, & Misc.		53.60	
Reconciliation Discrepancies		0.00	
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	% of Budget	May 24	Budget
City		114.04	
Heat		0.00	
Phone		121.15	
Power		89.69	
Total Utilities		324.88	
Total Expense		6,459.82	
Net Income		**1,428.62**	

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	$ Over Budget	% of Budget	Jun 24
Income			
AG Replacement Tax			0.00
County Receipts			1,131.03
Dividends and Interest			0.00
Interest LGIP			0.00
Miscellaneous			264.00
Sales Tax			0.00
Unrealized Gain or Loss			450.17
Total Income			1,845.20
Expense			
Building and Maintainence			
Lawn & Grounds			100.00
Repairs			0.00
Supplies			39.74
Building and Maintainence - Other			197.50
Total Building and Maintainence			337.24
Dues			0.00
Insurance			
Bond			0.00
Building & Contents			0.00
Workman's Compensation			0.00
Total Insurance			0.00
Investment Fees/Expenses			87.58
Library Materials			
Audio Books			0.00
Books			380.98
Periodicals			0.00
Videos			53.23
Library Materials - Other			0.00
Total Library Materials			434.21
Library Supplies			
Internet Access Fee			0.00
Overdrive Access			1,595.00
Programming			0.00
Library Supplies - Other			106.43
Total Library Supplies			1,701.43
Payroll Expenses			4,311.15
Postage, Audit, & Misc.			
Legal			0.00
Postage			154.00
Sales & Property Tax			0.00
Total Postage, Audit, & Misc.			154.00
Reconciliation Discrepancies			0.00
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	$ Over Budget	% of Budget	Jun 24
City			114.45
Heat			0.00
Phone			242.86
Power			85.38
Total Utilities			442.69
Total Expense			7,468.30
Net Income			-5,623.10

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Budget	$ Over Budget	% of Budget
Income			
AG Replacement Tax			
County Receipts			
Dividends and Interest			
Interest LGIP			
Miscellaneous			
Sales Tax			
Unrealized Gain or Loss			
Total Income			
Expense			
Building and Maintainence			
Lawn & Grounds			
Repairs			
Supplies			
Building and Maintainence - Other			
Total Building and Maintainence			
Dues			
Insurance			
Bond			
Building & Contents			
Workman's Compensation			
Total Insurance			
Investment Fees/Expenses			
Library Materials			
Audio Books			
Books			
Periodicals			
Videos			
Library Materials - Other			
Total Library Materials			
Library Supplies			
Internet Access Fee			
Overdrive Access			
Programming			
Library Supplies - Other			
Total Library Supplies			
Payroll Expenses			
Postage, Audit, & Misc.			
Legal			
Postage			
Sales & Property Tax			
Total Postage, Audit, & Misc.			
Reconciliation Discrepancies			
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Budget	$ Over Budget	% of Budget
City			
Heat			
Phone			
Power			
Total Utilities			
Total Expense			
Net Income			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Jul 24	Budget	$ Over Budget
Income			
AG Replacement Tax	0.00		
County Receipts	25,371.37		
Dividends and Interest	8.55		
Interest LGIP	0.00		
Miscellaneous	500.00		
Sales Tax	0.00		
Unrealized Gain or Loss	1,263.46		
Total Income	27,143.38		
Expense			
Building and Maintainence			
Lawn & Grounds	75.00		
Repairs	0.00		
Supplies	130.48		
Building and Maintainence - Other	229.30		
Total Building and Maintainence	434.78		
Dues	63.07		
Insurance			
Bond	0.00		
Building & Contents	0.00		
Workman's Compensation	0.00		
Total Insurance	0.00		
Investment Fees/Expenses	82.89		
Library Materials			
Audio Books	0.00		
Books	380.98		
Periodicals	0.00		
Videos	19.49		
Library Materials - Other	0.00		
Total Library Materials	400.47		
Library Supplies			
Internet Access Fee	0.00		
Overdrive Access	35.00		
Programming	1,658.41		
Library Supplies - Other	161.42		
Total Library Supplies	1,854.83		
Payroll Expenses	3,908.10		
Postage, Audit, & Misc.			
Legal	0.00		
Postage	0.00		
Sales & Property Tax	0.00		
Total Postage, Audit, & Misc.	0.00		
Reconciliation Discrepancies	0.00		
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Jul 24	Budget	$ Over Budget
City	114.18		
Heat	0.00		
Phone	110.66		
Power	84.97		
Total Utilities	309.81		
Total Expense	7,053.95		
Net Income	**20,089.43**		

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	% of Budget	Aug 24	Budget
Income			
AG Replacement Tax		9.00	
County Receipts		0.00	
Dividends and Interest		0.00	
Interest LGIP		0.00	
Miscellaneous		0.00	
Sales Tax		6,426.44	
Unrealized Gain or Loss		2,182.59	
Total Income		8,618.03	
Expense			
Building and Maintainence			
Lawn & Grounds		91.94	
Repairs		0.00	
Supplies		284.20	
Building and Maintainence - Other		197.50	
Total Building and Maintainence		573.64	
Dues		0.00	
Insurance			
Bond		0.00	
Building & Contents		0.00	
Workman's Compensation		0.00	
Total Insurance		0.00	
Investment Fees/Expenses		86.85	
Library Materials			
Audio Books		0.00	
Books		0.00	
Periodicals		0.00	
Videos		96.71	
Library Materials - Other		393.37	
Total Library Materials		490.08	
Library Supplies			
Internet Access Fee		0.00	
Overdrive Access		35.00	
Programming		96.70	
Library Supplies - Other		40.33	
Total Library Supplies		172.03	
Payroll Expenses		5,091.48	
Postage, Audit, & Misc.			
Legal		143.60	
Postage		0.00	
Sales & Property Tax		0.00	
Total Postage, Audit, & Misc.		143.60	
Reconciliation Discrepancies		0.00	
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	% of Budget	Aug 24	Budget
City		114.45	
Heat		0.00	
Phone		110.50	
Power		103.13	
Total Utilities		328.08	
Total Expense		6,885.76	
Net Income		1,732.27	

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	$ Over Budget	% of Budget	Sep 24
Income			
AG Replacement Tax			0.00
County Receipts			0.00
Dividends and Interest			0.00
Interest LGIP			0.00
Miscellaneous			0.00
Sales Tax			0.00
Unrealized Gain or Loss			1,241.63
Total Income			1,241.63
Expense			
Building and Maintainence			
Lawn & Grounds			25.00
Repairs			0.00
Supplies			0.00
Building and Maintainence - Other			158.00
Total Building and Maintainence			183.00
Dues			0.00
Insurance			
Bond			0.00
Building & Contents			0.00
Workman's Compensation			0.00
Total Insurance			0.00
Investment Fees/Expenses			87.78
Library Materials			
Audio Books			0.00
Books			0.00
Periodicals			0.00
Videos			75.72
Library Materials - Other			284.92
Total Library Materials			360.64
Library Supplies			
Internet Access Fee			0.00
Overdrive Access			35.00
Programming			28.00
Library Supplies - Other			0.00
Total Library Supplies			63.00
Payroll Expenses			3,752.97
Postage, Audit, & Misc.			
Legal			0.00
Postage			54.40
Sales & Property Tax			0.00
Total Postage, Audit, & Misc.			54.40
Reconciliation Discrepancies			0.00
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	$ Over Budget	% of Budget	Sep 24
City			114.50
Heat			0.00
Phone			110.51
Power			96.71
Total Utilities			321.72
Total Expense			4,823.51
Net Income			-3,581.88

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Budget	$ Over Budget	% of Budget
Income			
AG Replacement Tax			
County Receipts			
Dividends and Interest			
Interest LGIP			
Miscellaneous			
Sales Tax			
Unrealized Gain or Loss			
Total Income			
Expense			
Building and Maintainence			
Lawn & Grounds			
Repairs			
Supplies			
Building and Maintainence - Other			
Total Building and Maintainence			
Dues			
Insurance			
Bond			
Building & Contents			
Workman's Compensation			
Total Insurance			
Investment Fees/Expenses			
Library Materials			
Audio Books			
Books			
Periodicals			
Videos			
Library Materials - Other			
Total Library Materials			
Library Supplies			
Internet Access Fee			
Overdrive Access			
Programming			
Library Supplies - Other			
Total Library Supplies			
Payroll Expenses			
Postage, Audit, & Misc.			
Legal			
Postage			
Sales & Property Tax			
Total Postage, Audit, & Misc.			
Reconciliation Discrepancies			
Utilities			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	Budget	$ Over Budget	% of Budget
City			
Heat			
Phone			
Power			
Total Utilities			
Total Expense			
Net Income			

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	TOTAL	
	Oct '23 - Sep 24	Budget
Income		
AG Replacement Tax	27.00	
County Receipts	73,609.97	
Dividends and Interest	34.18	
Interest LGIP	27.67	
Miscellaneous	1,874.48	
Sales Tax	18,673.42	
Unrealized Gain or Loss	13,598.24	
Total Income	107,844.96	
Expense		
Building and Maintainence		
Lawn & Grounds	1,066.94	
Repairs	5,419.04	
Supplies	1,124.50	
Building and Maintainence - Other	2,204.30	
Total Building and Maintainence	9,814.78	
Dues	63.07	
Insurance		
Bond	159.00	
Building & Contents	1,569.00	
Workman's Compensation	412.00	
Total Insurance	2,140.00	
Investment Fees/Expenses	996.20	
Library Materials		
Audio Books	59.99	
Books	2,718.69	
Periodicals	776.22	
Videos	719.96	
Library Materials - Other	7,429.37	
Total Library Materials	11,704.23	
Library Supplies		
Internet Access Fee	42.00	
Overdrive Access	2,880.00	
Programming	2,045.09	
Library Supplies - Other	703.35	
Total Library Supplies	5,670.44	
Payroll Expenses	55,089.77	
Postage, Audit, & Misc.		
Legal	143.60	
Postage	262.00	
Sales & Property Tax	178.70	
Total Postage, Audit, & Misc.	584.30	
Reconciliation Discrepancies	-0.73	
Utilities		

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	TOTAL	
	Oct '23 - Sep 24	Budget
City	1,370.71	
Heat	3,219.83	
Phone	1,341.65	
Power	1,196.45	
Total Utilities	7,128.64	
Total Expense	93,190.70	
Net Income	**14,654.26**	

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	$ Over Budget	% of Budget
Income		
AG Replacement Tax		
County Receipts		
Dividends and Interest		
Interest LGIP		
Miscellaneous		
Sales Tax		
Unrealized Gain or Loss		
Total Income		
Expense		
Building and Maintainence		
Lawn & Grounds		
Repairs		
Supplies		
Building and Maintainence - Other		
Total Building and Maintainence		
Dues		
Insurance		
Bond		
Building & Contents		
Workman's Compensation		
Total Insurance		
Investment Fees/Expenses		
Library Materials		
Audio Books		
Books		
Periodicals		
Videos		
Library Materials - Other		
Total Library Materials		
Library Supplies		
Internet Access Fee		
Overdrive Access		
Programming		
Library Supplies - Other		
Total Library Supplies		
Payroll Expenses		
Postage, Audit, & Misc.		
Legal		
Postage		
Sales & Property Tax		
Total Postage, Audit, & Misc.		
Reconciliation Discrepancies		
Utilities		

Pierce Free Public Library
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Pierce Free Public Library Profit & Loss Budget vs Actual FY 2024

	$ Over Budget	% of Budget
City		
Heat		
Phone		
Power		
Total Utilities		
Total Expense		
Net Income		