

Langlois Public Library
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-11	2,253.11
Debit-12	196.74
Savings-00	6.01
Local Government Investment...	118,416.31
Member - Rogue 87	24.66
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Total Checking/Savings	120,896.83
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Total Current Assets	120,896.83
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TOTAL ASSETS	<u>120,896.83</u>
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LIABILITIES & EQUITY	120,896.83

Langlois Public Library
Budget vs. Actual 41% FY
 July through November 2020

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Income				
Cash Carryover	0.00	63,000.00	-63,000.00	0.0%
Grants				
Friends Annual Grant	0.00	2,000.00	-2,000.00	0.0%
Other Grants	1,000.00	2,000.00	-1,000.00	50.0%
Ready To Read	0.00	1,000.00	-1,000.00	0.0%
Total Grants	1,000.00	5,000.00	-4,000.00	20.0%
Interest income	148.89	750.00	-601.11	19.9%
Other Resources				
Other	695.14	0.00	695.14	100.0%
Donations	0.00	500.00	-500.00	0.0%
E-Rate	0.00	750.00	-750.00	0.0%
Library Services	220.45	750.00	-529.55	29.4%
Total Other Resources	915.59	2,000.00	-1,084.41	45.8%
Tax - Current Year	72,199.28	79,210.00	-7,010.72	91.1%
Tax - Previous Years	1,541.04	2,500.00	-958.96	61.6%
Total Income	76,026.80	152,460.00	-76,433.20	49.9%
Gross Profit	76,026.80	152,460.00	-76,433.20	49.9%
Expense				
Reserve for Future	0.00	5,000.00	-5,000.00	0.0%
Operating Contingency	0.00	6,000.00	-6,000.00	0.0%
Materials and Services				
Trash	155.74	700.00	-544.26	22.2%
Electricity	582.49	2,400.00	-1,817.51	24.3%
Water/Sewer	259.35	1,000.00	-740.65	25.9%
Membership Dues	160.07	500.00	-339.93	32.0%
Pub-Electronic	0.00	714.00	-714.00	0.0%
Internet/Phone	683.64	1,800.00	-1,116.36	38.0%
Postage & Freight	150.00	300.00	-150.00	50.0%
Legal/Ad	40.00	600.00	-560.00	6.7%
Janitor	750.00	1,800.00	-1,050.00	41.7%
Maint Copier	670.15	2,400.00	-1,729.85	27.9%
Trainings & Meetings	0.00	1,000.00	-1,000.00	0.0%
Library Consultant	6,250.00	10,000.00	-3,750.00	62.5%
Legal/Admin	0.00	1,000.00	-1,000.00	0.0%
Bldg Repairs/Maint	2,941.66	4,000.00	-1,058.34	73.5%
Bookkeeping	750.00	1,800.00	-1,050.00	41.7%

	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Books & Publications				
Publications-Adult				
Audio	0.00	700.00	-700.00	0.0%
Magazines	253.94	1,200.00	-946.06	21.2%
Publications-Adult - Other	91.42	2,000.00	-1,908.58	4.6%
Total Publications-Adult	345.36	3,900.00	-3,554.64	8.9%
Publications-Children	969.17	1,000.00	-30.83	96.9%
Total Books & Publications	1,715.59	4,900.00	-3,184.41	35.0%
Computer Maintenance	179.88	2,500.00	-2,320.12	7.2%
Equip & Furniture	0.00	2,000.00	-2,000.00	0.0%
Grant - Ready To Read	0.00	1,000.00	-1,000.00	0.0%
Groundskeeping	340.00	800.00	-460.00	42.5%
Insurance	685.93	4,000.00	-3,314.07	17.1%
Programs				
Adult Programs	0.00	1,000.00	-1,000.00	0.0%
Children's Programs	0.00	500.00	-500.00	0.0%
Total Programs	0.00	1,500.00	-1,500.00	0.0%
Supplies	376.65	1,500.00	-1,123.35	25.1%
System Cost	0.00	984.00	-984.00	0.0%
Total Materials and Services	16,691.15	49,198.00	-32,506.85	33.9%
Personnel				
Director	0.00	23,500.00	-23,500.00	0.0%
Staff	5,350.05	25,900.00	-20,549.95	20.7%
Payroll Expense	546.14	8,000.00	-7,453.86	6.8%
Total Personnel	5,896.19	57,400.00	-51,503.81	10.3%
Unappropriated Fund Balance	0.00	34,762.00	-34,762.00	0.0%
Other Expenses	0.00	100.00	-100.00	0.0%
Total Expense	22,587.34	152,460.00	-129,872.66	14.8%
Net Income	53,439.46	0.00	53,439.46	100.0%