

Langlois Public Library
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-11	3,240.46
Debit-12	2,692.73
Savings-00	6.07
Local Government Investment Po	77,996.22
Member - Rogue 87	25.08
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Total Checking/Savings	83,960.56
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Total Current Assets	83,960.56
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TOTAL ASSETS	83,960.56
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LIABILITIES & EQUITY	83,960.56

**Langlois Public Library
Budget vs. Actual 8% FY
July 2021**

	Jul 21	Budget	\$ Over Budget	% of Budget
Income				
Cash Carryover	0.00	85,000.00	-85,000.00	0.0%
Grants				
Friends Annual Grant	0.00	2,000.00	-2,000.00	0.0%
Other Grants	0.00	1,500.00	-1,500.00	0.0%
Ready To Read	0.00	1,000.00	-1,000.00	0.0%
Total Grants	0.00	4,500.00	-4,500.00	0.0%
Interest Income	40.00	750.00	-710.00	5.3%
Other Resources				
Donations	0.00	500.00	-500.00	0.0%
Library Services	0.00	750.00	-750.00	0.0%
Other Resources - Other	0.00	8,062.00	-8,062.00	0.0%
Total Other Resources	0.00	9,312.00	-9,312.00	0.0%
Tax - Current Year	399.85	80,071.00	-79,671.15	0.5%
Tax - Previous Years	285.77	2,500.00	-2,214.23	11.4%
Total Income	725.62	182,133.00	-181,407.38	0.4%
Gross Profit	725.62	182,133.00	-181,407.38	0.4%
Expense				
Reserve for Future	0.00	29,333.00	-29,333.00	0.0%
Operating Contingency	0.00	5,000.00	-5,000.00	0.0%
Materials and Services				
Trash	26.79	700.00	-673.21	3.8%
Electricity	416.85	2,500.00	-2,083.15	16.7%
Water/Sewer	53.00	1,000.00	-947.00	5.3%
Membership Dues	0.00	800.00	-800.00	0.0%
Pub-Electronic	0.00	700.00	-700.00	0.0%
Internet/Phone	0.00	2,500.00	-2,500.00	0.0%
Postage & Freight	0.00	500.00	-500.00	0.0%
Legal/Ad	0.00	500.00	-500.00	0.0%
Janitor	300.00	1,800.00	-1,500.00	16.7%
Maint Copier	0.00	2,400.00	-2,400.00	0.0%
Trainings & Meetings	0.00	1,000.00	-1,000.00	0.0%
Legal/Admin	0.00	1,000.00	-1,000.00	0.0%
Bldg Repairs/Maint	1,270.72	4,000.00	-2,729.28	31.8%
Bookkeeping	250.00	3,000.00	-2,750.00	8.3%
Books & Publications	320.70	9,500.00	-9,179.30	3.4%
Computer Maintenance	0.00	12,312.00	-12,312.00	0.0%
Equip & Furniture	0.00	2,000.00	-2,000.00	0.0%

	Jul 21	Budget	\$ Over Budget	% of Budget
Grant - Ready To Read	0.00	1,000.00	-1,000.00	0.0%
Groundskeeping	160.00	1,500.00	-1,340.00	10.7%
Insurance	0.00	5,000.00	-5,000.00	0.0%
Programs	136.85	2,000.00	-1,863.15	6.8%
Supplies	135.03	2,500.00	-2,364.97	5.4%
System Cost	0.00	940.00	-940.00	0.0%
Total Materials and Services	3,519.94	59,152.00	-55,632.06	6.0%
Personnel				
Director	2,416.66	29,000.00	-26,583.34	8.3%
Staff	1,272.00	17,000.00	-15,728.00	7.5%
Payroll Expense	328.52	6,500.00	-6,171.48	5.1%
Total Personnel	4,017.18	52,500.00	-48,482.82	7.7%
Unappropriated Fund Balance	0.00	36,048.00	-36,048.00	0.0%
Other Expenses	0.00	100.00	-100.00	0.0%
Total Expense	7,537.12	182,133.00	-174,595.88	4.1%
Net Income	-6,811.50	0.00	-6,811.50	100.0%

Langlois Public Library
Profit & Loss
July 2021

	Jul 21
Income	
Interest Income	40.00
Tax - Current Year	399.85
Tax - Previous Years	285.77
Total Income	<u>725.62</u>
Gross Profit	725.62
Expense	
Materials and Services	
Trash	26.79
Electricity	416.85
Water/Sewer	53.00
Janitor	300.00
Bldg Repairs/Maint	1,270.72
Bookkeeping	250.00
Books & Publications	
Publications-Adult	320.70
Total Books & Publications	320.70
E-Rate Assistance	450.00
Groundskeeping	160.00
Programs	
Adult Programs	36.85
Children's Programs	100.00
Total Programs	136.85
Supplies	135.03
Total Materials and Services	3,519.94
Personnel	
Director	2,416.66
Staff	1,272.00
Payroll Expense	328.52
Total Personnel	<u>4,017.18</u>
Total Expense	<u>7,537.12</u>
Net Income	<u><u>-6,811.50</u></u>