

**Langlois Public Library**  
**Balance Sheet**  
As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking-11	677.58
Debit-12	2,792.73
Savings-00	6.07
<b>Local Government Investment Po</b>	87,270.60
<b>Member - Rogue 87</b>	<u>25.08</u>
<b>Total Checking/Savings</b>	<u>90,772.06</u>
<b>Total Current Assets</b>	<u>90,772.06</u>
<b>TOTAL ASSETS</b>	<u><u>90,772.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	90,772.06

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 Cash Basis

## Langlois Public Library Profit & Loss Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Cash Carryover	0.00	63,000.00	-63,000.00	0.0%
<b>Grants</b>				
Friends Annual Grant	2,000.00	2,000.00	0.00	100.0%
Other Grants	2,500.00	2,000.00	500.00	125.0%
Ready To Read	1,000.00	1,000.00	0.00	100.0%
<b>Total Grants</b>	7,770.05	5,000.00	2,770.05	155.4%
Interest Income	619.82	750.00	-130.18	82.6%
<b>Other Resources</b>				
Donations	75.00	500.00	-425.00	15.0%
E-Rate	695.14	750.00	-54.86	92.7%
Library Services	741.65	750.00	-8.35	98.9%
Other Resources - Other <i>Refunds</i>	586.99	0.00	586.99	100.0%
<b>Total Other Resources</b>	2,098.78	2,000.00	98.78	104.9%
Tax - Current Year	81,528.62	79,210.00	2,318.62	102.9%
Tax - Previous Years	2,595.54	2,500.00	95.54	103.8%
<b>Total Income</b>	94,612.81	152,460.00	-57,847.19	62.1%
<b>Gross Profit</b>	94,612.81	152,460.00	-57,847.19	62.1%
<b>Expense</b>				
Reserve for Future	0.00	5,000.00	-5,000.00	0.0%
Operating Contingency	3,800.00	6,000.00	-2,200.00	63.3%
<b>Materials and Services</b>				
Trash	311.20	700.00	-388.80	44.5%
Electricity	1,591.42	2,400.00	-808.58	66.3%
Water/Sewer	659.81	1,000.00	-340.19	66.0%
Membership Dues	379.06	500.00	-120.94	75.8%
Pub-Electronic	589.00	714.00	-125.00	82.5%
Internet/Phone	1,731.67	1,800.00	-68.33	96.2%
Postage & Freight	785.00	300.00	485.00	261.7%
Legal/Ad	403.36	600.00	-196.64	67.2%
Janitor	1,800.00	1,800.00	0.00	100.0%
Maint Copier	1,361.76	2,400.00	-1,038.24	56.7%
Trainings & Meetings	0.00	1,000.00	-1,000.00	0.0%
Library Consultant	10,000.00	10,000.00	0.00	100.0%
Legal/Admin	0.00	1,000.00	-1,000.00	0.0%
Bldg Repairs/Maint	3,275.66	4,000.00	-724.34	81.9%
Bookkeeping	1,800.00	1,800.00	0.00	100.0%

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Cash Basis

## Langlois Public Library Profit & Loss Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Books &amp; Publications</b>				
<b>Publications-Adult</b>	2,217.92	3,900.00	-1,682.08	56.9%
<b>Publications-Children</b>	993.35	1,000.00	-6.65	99.3%
<b>Total Books &amp; Publications</b>	3,211.27	4,900.00	-1,688.73	65.5%
<b>Computer Maintenance</b>	1,587.40	2,500.00	-912.60	63.5%
<b>Equip &amp; Furniture</b>	2,008.83	2,000.00	8.83	100.4%
<b>Grant - Ready To Read</b>	125.29	1,000.00	-874.71	12.5%
<b>Groundskeeping</b>	1,060.00	800.00	260.00	132.5%
<b>Insurance</b>	3,797.82	4,000.00	-202.18	94.9%
<b>Programs</b>	0.00	1,500.00	-1,500.00	0.0%
<b>Supplies</b>	1,386.76	1,500.00	-113.24	92.5%
<b>System Cost</b>	149.90	984.00	-834.10	15.2%
<b>Total Materials and Services</b>	38,317.21	49,198.00	-10,880.79	77.9%
<b>Personnel</b>				
<b>Director</b>	10,666.64	23,500.00	-12,833.36	45.4%
<b>Staff</b>	14,249.92	25,900.00	-11,650.08	55.0%
<b>Payroll Expense</b>	4,236.50	8,000.00	-3,763.50	53.0%
<b>Total Personnel</b>	29,153.06	57,400.00	-28,246.94	50.8%
<b>Unappropriated Fund Balance</b>	0.00	34,762.00	-34,762.00	0.0%
<b>Other Expenses</b>	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	71,270.27	152,460.00	-81,189.73	46.7%
<b>Net Income</b>	<u>23,342.54</u>	<u>0.00</u>	<u>23,342.54</u>	<u>100.0%</u>