

Langlois Public Library
Balance Sheet
As of September 30, 2020

| | <u>Sep 30, 20</u> |
|---------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking-11 | 5,459.14 |
| Debit-12 | 795.71 |
| Savings-00 | 6.01 |
| Local Government Investment... | 50,876.67 |
| Member - Rogue 87 | 24.54 |
| | <hr/> |
| Total Checking/Savings | 57,162.07 |
| | <hr/> |
| Total Current Assets | 57,162.07 |
| | <hr/> |
| TOTAL ASSETS | <u>57,162.07</u> |
| | <hr/> |
| LIABILITIES & EQUITY | 57,162.07 |

Langlois Public Library
Budget vs. Actual 25% FY
 July through September 2020

| | Jul - Sep 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 | 148.77 | 750.00 | -601.23 | 19.8% |
| Other Resources | | | | |
| Donations | 0.00 | 500.00 | -500.00 | 0.0% |
| E-Rate | 0.00 | 750.00 | -750.00 | 0.0% |
| Library Services | 0.00 | 750.00 | -750.00 | 0.0% |
| Total Other Resources | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Tax - Current Year | 811.45 | 79,210.00 | -78,398.55 | 1.0% |
| Tax - Previous Years | 389.23 | 2,500.00 | -2,110.77 | 15.6% |
| Total Income | 2,571.45 | 152,460.00 | -149,888.55 | 1.7% |
| Gross Profit | 2,571.45 | 152,460.00 | -149,888.55 | 1.7% |
| 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% |
| Other Expenses (inc. legal) | 0.00 | 100.00 | -100.00 | 0.0% |
| Materials and Services | | | | |
| Trash | 79.37 | 700.00 | -620.63 | 11.3% |
| Electricity | 325.55 | 2,400.00 | -2,074.45 | 13.6% |
| Water/Sewer | 154.15 | 1,000.00 | -845.85 | 15.4% |
| Membership Dues | 0.00 | 500.00 | -500.00 | 0.0% |
| Pub-Electronic | 0.00 | 714.00 | -714.00 | 0.0% |
| Internet/Phone | 409.16 | 1,800.00 | -1,390.84 | 22.7% |
| Postage & Freight | 0.00 | 300.00 | -300.00 | 0.0% |

| | Jul - Sep 20 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|---------------------|---------------|-----------------------|--------------------|
| Legal/Ad | 40.00 | 600.00 | -560.00 | 6.7% |
| Janitor | 450.00 | 1,800.00 | -1,350.00 | 25.0% |
| Maint Copier | 264.93 | 2,400.00 | -2,135.07 | 11.0% |
| Trainings & Meetings | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Library Consultant | 3,750.00 | 10,000.00 | -6,250.00 | 37.5% |
| Legal/Admin | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Bldg Repairs/Maint | 2,716.77 | 4,000.00 | -1,283.23 | 67.9% |
| Bookkeeping | 450.00 | 1,800.00 | -1,350.00 | 25.0% |
| Books & Publications | | | | |
| Publications-Adult | | | | |
| Audio | 0.00 | 700.00 | -700.00 | 0.0% |
| Magazines | 0.00 | 1,100.00 | -1,100.00 | 0.0% |
| Publications-Adult - Ot... | 27.03 | 2,000.00 | -1,972.97 | 1.4% |
| Total Publications-Adult | 27.03 | 3,800.00 | -3,772.97 | 0.7% |
| Publications-Children | 447.10 | 1,000.00 | -552.90 | 44.7% |
| Total Books & Publications | 875.19 | 4,800.00 | -3,924.81 | 18.2% |
| Computer Maintenance | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 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 | 160.00 | 800.00 | -640.00 | 20.0% |
| Insurance | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 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% |

| | Jul - Sep 20 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|---------------------|---------------|-----------------------|--------------------|
| Supplies | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| System Cost | 0.00 | 984.00 | -984.00 | 0.0% |
| Total Materials and Services | 9,675.12 | 49,098.00 | -39,422.88 | 19.7% |
| Personnel | | | | |
| Director | 0.00 | 23,500.00 | -23,500.00 | 0.0% |
| Staff | 2,824.05 | 25,900.00 | -23,075.95 | 10.9% |
| Payroll Expense | 367.58 | 8,000.00 | -7,632.42 | 4.6% |
| Total Personnel | 3,191.63 | 57,400.00 | -54,208.37 | 5.6% |
| 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 | 12,866.75 | 152,460.00 | -139,593.25 | 8.4% |
| Net Income | -10,295.30 | 0.00 | -10,295.30 | 100.0% |