

**Phoenicia Library Association**  
**General Fund Budget vs. Actual**  
**November & January through November 2022**

|   | <u>Nov 22</u>            | <u>% of Budget</u>    | <u>Jan-Nov 22</u>       | <u>% of Budget</u>   | <u>Budget</u>            |
|---|--------------------------|-----------------------|-------------------------|----------------------|--------------------------|
| <b>Ordinary Income/Expense</b>            |                          |                       |                         |                      |                          |
| <b>Income</b>                             |                          |                       |                         |                      |                          |
| <b>4000 · General Fund Income</b>         |                          |                       |                         |                      |                          |
| 4100 · Public Funds                       | 0.00                     | 0.0%                  | 183,428.79              | 98.35%               | 186,500.00               |
| 4200 · Fundraising -Grants & Donations    | 487.13                   | 6.09%                 | 8,480.15                | 106.0%               | 8,000.00                 |
| 4300 · Fundraising - Events               | 0.00                     | 0.0%                  | 640.57                  | 11.65%               | 5,500.00                 |
| 4400 · Service Charges                    | 0.00                     | 0.0%                  | 891.71                  | 118.9%               | 750.00                   |
| 4500 · Gifts for Fiscal Sponsor JBC       | 0.00                     | 0.0%                  | 0.00                    | 0.0%                 | 500.00                   |
| 4909 · ARFR                               | 450.00                   | 2.36%                 | 7,338.74                | 38.54%               | 19,044.00                |
| 4920 · Miscellaneous Income               | 0.00                     | 0.0%                  | 31,477.51               | 31,477.51%           | 100.00                   |
| 4930 · Interest Income (All Gen Accts)    | 383.12                   | 6.08%                 | 2,156.51                | 34.23%               | 6,300.00                 |
| <b>Total 4000 · General Fund Income</b>   | <u>1,320.25</u>          | <u>0.58%</u>          | <u>234,413.98</u>       | <u>103.41%</u>       | <u>226,694.00</u>        |
| <b>Total Income</b>                       | 1,320.25                 | 0.58%                 | 234,413.98              | 103.41%              | 226,694.00               |
| <b>Expense</b>                            |                          |                       |                         |                      |                          |
| <b>6000 · General Fund Expenses</b>       |                          |                       |                         |                      |                          |
| 6100 · Personnel                          | 10,136.89                | 7.13%                 | 123,262.23              | 86.74%               | 142,105.00               |
| 6200 · Library Services                   | 2,662.22                 | 4.65%                 | 45,821.08               | 97.06%               | 57,211.00                |
| 6300 · Administration                     | 654.16                   | 4.42%                 | 15,440.29               | 104.27%              | 14,808.00                |
| 6400 · Staff Dev & Continuing Ed          | 60.00                    | 3.31%                 | 993.50                  | 54.74%               | 1,815.00                 |
| 6500 · Building Expenses                  | 1,359.70                 | 8.91%                 | 13,044.46               | 85.51%               | 15,255.00                |
| 6600 · Fundraising Expenses               | 51.20                    | 2.23%                 | 1,664.43                | 72.37%               | 2,300.00                 |
| 6700 · Payments to Fiscal Sponsor JBC     | 0.00                     | 0.0%                  | 0.00                    | 0.0%                 | 500.00                   |
| 6920 · Miscellaneous Expense              | 0.00                     | 0.0%                  | 890.72                  | 127.25%              | 700.00                   |
| 6999 · Assets Newly Restricted            | 0.00                     | 0.0%                  | 0.00                    | 0.0%                 | 2,000.00                 |
| <b>Total 6000 · General Fund Expenses</b> | <u>14,924.17</u>         | <u>6.31%</u>          | <u>201,116.71</u>       | <u>88.72%</u>        | <u>236,694.00</u>        |
| <b>Total Expense</b>                      | 14,924.17                | 6.31%                 | 201,116.71              | 88.72%               | 236,694.00               |
| <b>Net Ordinary Income</b>                | <u><u>-13,603.92</u></u> | <u><u>136.04%</u></u> | <u><u>33,297.27</u></u> | <u><u>100.0%</u></u> | <u><u>-10,000.00</u></u> |