

Phoenicia Library Association General Fund Budget vs. Actual November & January through November 2023

	<u>Nov 23</u>	<u>% of Budget</u>	<u>Jan-Nov 2023</u>	<u>% of Budget</u>	<u>Budget</u>
Ordinary Income/Expense					
Income					
4000 · General Fund Income					
4100 · Public Funds	4,599.65	2.45%	186,743.04	99.28%	188,100.00
4200 · Fundraising -Grants & Donations	417.90	2.79%	9,787.29	65.25%	15,000.00
4300 · Fundraising - Events	0.00	0.0%	877.78	175.56%	500.00
4400 · Service Charges	0.00	0.0%	619.28	58.98%	1,050.00
4500 · Gifts for Fiscal Sponsor JBC	0.00	0.0%	0.00	0.0%	100.00
4909 · ARFR	2,407.23	12.32%	16,754.60	85.73%	19,544.00
4920 · Miscellaneous Income	513.28	513.28%	1,645.11	1,645.11%	100.00
4930 · Interest Income (All Gen Accts)	1,168.66	23.37%	9,006.86	180.14%	5,000.00
Total 4000 · General Fund Income	<u>9,106.72</u>	<u>3.97%</u>	<u>225,433.96</u>	<u>98.27%</u>	<u>229,394.00</u>
Total Income	9,106.72	3.97%	225,433.96	98.27%	229,394.00
Expense					
6000 · General Fund Expenses					
6100 · Personnel	12,593.38	8.3%	137,722.25	90.79%	151,702.00
6200 · Library Services	5,541.92	11.26%	51,342.78	104.28%	49,234.00
6300 · Administration	788.29	5.06%	12,659.84	81.29%	15,574.00
6400 · Staff Dev & Continuing Ed	680.20	37.48%	1,277.31	70.38%	1,815.00
6500 · Building Expenses	821.13	4.87%	11,458.27	68.01%	16,847.00
6600 · Fundraising Expenses	0.00	0.0%	756.03	44.47%	1,700.00
6700 · Payments to Fiscal Sponsor JBC	0.00	0.0%	0.00	0.0%	500.00
6920 · Miscellaneous Expense	0.00	0.0%	1,178.62	168.37%	900.00
6999 · Assets Newly Restricted	0.00	0.0%	0.00	0.0%	2,000.00
Total 6000 · General Fund Expenses	<u>20,424.92</u>	<u>8.51%</u>	<u>216,395.10</u>	<u>90.14%</u>	<u>240,272.00</u>
Total Expense	20,424.92	8.51%	216,395.10	90.14%	240,272.00
Net Ordinary Income	<u><u>-11,318.20</u></u>	<u><u>106.0%</u></u>	<u><u>9,038.86</u></u>	<u><u>-84.65%</u></u>	<u><u>-10,878.00</u></u>