

## Phoenicia Library Association General Fund Budget vs. Actual

January & January 2024

	<u>Jan 24</u>	<u>% of Budget</u>	<u>Jan 24</u>	<u>% of Budget</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · General Fund Income</b>					
<b>4100 · Public Funds</b>	0.00	0.0%	0.00	0.0%	188,100.00
<b>4200 · Fundraising -Grants &amp; Donations</b>	3,375.21	22.5%	3,375.21	22.5%	15,000.00
<b>4300 · Fundraising - Events</b>	175.92	35.18%	175.92	35.18%	500.00
<b>4400 · Service Charges</b>	284.05	27.05%	284.05	27.05%	1,050.00
<b>4500 · Gifts for Fiscal Sponsor JBC</b>	0.00	0.0%	0.00	0.0%	100.00
<b>4909 · ARFR</b>	0.00	0.0%	0.00	0.0%	19,544.00
<b>4920 · Miscellaneous Income</b>	513.28	513.28%	513.28	513.28%	100.00
<b>4930 · Interest Income (All Gen Accts)</b>	1,488.97	29.78%	1,488.97	29.78%	5,000.00
<b>Total 4000 · General Fund Income</b>	<u>5,837.43</u>	<u>2.55%</u>	<u>5,837.43</u>	<u>2.55%</u>	<u>229,394.00</u>
<b>Total Income</b>	5,837.43	2.55%	5,837.43	2.55%	229,394.00
<b>Expense</b>					
<b>6000 · General Fund Expenses</b>					
<b>6100 · Personnel</b>	12,832.97	8.46%	12,832.97	8.46%	151,702.00
<b>6200 · Library Services</b>	1,657.94	3.37%	1,657.94	3.37%	49,234.00
<b>6300 · Administration</b>	855.74	5.5%	855.74	5.5%	15,574.00
<b>6400 · Staff Dev &amp; Continuing Ed</b>	0.00	0.0%	0.00	0.0%	1,815.00
<b>6500 · Building Expenses</b>	1,285.87	7.63%	1,285.87	7.63%	16,847.00
<b>6600 · Fundraising Expenses</b>	0.00	0.0%	0.00	0.0%	1,700.00
<b>6700 · Payments to Fiscal Sponsor JBC</b>	0.00	0.0%	0.00	0.0%	500.00
<b>6920 · Miscellaneous Expense</b>	0.00	0.0%	0.00	0.0%	900.00
<b>6999 · Assets Newly Restricted</b>	0.00	0.0%	0.00	0.0%	2,000.00
<b>Total 6000 · General Fund Expenses</b>	<u>16,632.52</u>	<u>6.93%</u>	<u>16,632.52</u>	<u>6.93%</u>	<u>240,272.00</u>
<b>Total Expense</b>	16,632.52	6.93%	16,632.52	6.93%	240,272.00
<b>Net Ordinary Income</b>	<u><u>-10,795.09</u></u>	<u><u>101.1%</u></u>	<u><u>-10,795.09</u></u>	<u><u>101.1%</u></u>	<u><u>-10,878.00</u></u>