

Phoenicia Library Association General Fund Budget vs. Actual

February & January - February 2024

	<u>Feb 24</u>	<u>% of Budget</u>	<u>Jan - Feb 24</u>	<u>% of Budget</u>	<u>Budget</u>
Ordinary Income/Expense					
Income					
4000 · General Fund Income					
4100 · Public Funds	199,750.00	106.19%	199,750.00	106.19%	188,100.00
4200 · Fundraising -Grants & Donations	980.90	6.54%	3,156.11	21.04%	15,000.00
4300 · Fundraising - Events	55.56	11.11%	231.48	46.3%	500.00
4400 · Service Charges	111.00	10.57%	395.05	37.62%	1,050.00
4500 · Gifts for Fiscal Sponsor JBC	0.00	0.0%	0.00	0.0%	100.00
4909 · ARFR	0.00	0.0%	0.00	0.0%	19,544.00
4920 · Miscellaneous Income	1,154.88	1,154.88%	1,668.16	1,668.16%	100.00
4930 · Interest Income (All Gen Accts)	1,289.19	25.78%	2,778.16	55.56%	5,000.00
Total 4000 · General Fund Income	<u>203,341.53</u>	<u>88.64%</u>	<u>207,978.96</u>	<u>90.67%</u>	<u>229,394.00</u>
Total Income	203,341.53	88.64%	207,978.96	90.67%	229,394.00
Expense					
6000 · General Fund Expenses					
6100 · Personnel	12,461.91	8.22%	25,294.88	16.67%	151,702.00
6200 · Library Services	2,472.70	5.02%	5,342.01	10.85%	49,234.00
6300 · Administration	543.48	3.49%	1,612.37	10.35%	15,574.00
6400 · Staff Dev & Continuing Ed	200.00	11.02%	200.00	11.02%	1,815.00
6500 · Building Expenses	1,112.52	6.6%	2,628.26	15.6%	16,847.00
6600 · Fundraising Expenses	0.00	0.0%	0.00	0.0%	1,700.00
6700 · Payments to Fiscal Sponsor JBC	0.00	0.0%	0.00	0.0%	500.00
6920 · Miscellaneous Expense	300.00	42.86%	300.00	42.86%	900.00
6999 · Assets Newly Restricted	0.00	0.0%	0.00	0.0%	2,000.00
Total 6000 · General Fund Expenses	<u>17,090.61</u>	<u>7.12%</u>	<u>35,377.52</u>	<u>14.74%</u>	<u>240,272.00</u>
Total Expense	17,090.61	7.12%	35,377.52	14.74%	240,272.00
Net Ordinary Income	<u><u>186,250.92</u></u>	<u><u>-1,744.25%</u></u>	<u><u>172,601.44</u></u>	<u><u>-1,616.42%</u></u>	<u><u>-10,878.00</u></u>